

**Allianz Global Investors Fund**  
Société d'Investissement à Capital Variable  
(the "Company")

Notification to Shareholders ("Notice")

Date: 28<sup>th</sup> April 2021  
Our Ref: Allianz Global Investors Fund - Allianz US Equity Dividend

**Allianz Global Investors Fund - Allianz US Equity Dividend**

Dear Shareholders,

**Unless the context requires otherwise, capitalised terms in this Notice shall have the same meaning as defined in the Singapore Prospectus.**

We, as the Singapore Representative of the Company, are writing to notify you of liquidation of the sub-fund Allianz Global Investors Fund - Allianz US Equity Dividend, the details of which are as set out in the Appendix attached.

If you decide that you do not wish to be impacted by the liquidation set out in the Appendix, you may redeem your shares in the Company on or before 7<sup>th</sup> May 2021 by submitting a redemption request in accordance with the procedure set out in the Singapore Prospectus.

If you have questions or require further information, please consult your financial advisor or contact our hotline at 1800-438-0828 during normal business hours.

We once again thank you for your investment with Allianz Global Investors.

**Allianz Global Investors Singapore Limited**

*Note: Investments in a Sub-Fund of the Company are not obligations of, deposits with, or guaranteed by the Company, its manager or Allianz Global Investors Singapore Limited and are subject to investment risks, including the possible loss of the principal amount invested. The value of the Shares in a Sub-Fund and the income accruing to the Shares, if any, may fall or rise and cannot be guaranteed. Past performance of a Sub-Fund is not necessarily a guide to future performance. Investors should read the Singapore Prospectus of the Company for details on a Sub-Fund before deciding whether to subscribe for, purchase units in or switch into a Sub-Fund. Copies of the Singapore Prospectus of the Company are available and may be obtained from Allianz Global Investors Singapore Limited or any of its appointed distributors.*

Allianz Global Investors Singapore Limited  
79 Robinson Road, #09-03  
Singapore 068897  
Phone : +65 6311 8000  
Fax : +65 6311 8099  
sg.allianzgi.com

**Co. Regn No. 199907169Z**

## Appendix

In your securities account you are holding the following Shares of Allianz Global Investors Fund - Allianz US Equity Dividend

Sub-Fund Name	Share Class	ISIN
Allianz US Equity Dividend	AT (SGD)	LU0417517892

After careful consideration, the Board of Directors of Allianz Global Investors Fund (SICAV) (the "**Company**") has decided to liquidate the sub-fund Allianz Global Investors Fund - Allianz US Equity Dividend (the "**Sub-Fund**") with effect from 12 May 2021. As result of low assets under management, the Sub-Fund will no longer be capable to properly pursuing its investment strategy and maintaining a diversified portfolio of investments.

Subscription applications for Shares of the Sub-Fund received by 5:00 p.m. (Singapore time) on 27 April 2021 will be executed. Subscription applications for Shares received after this time will not be considered for execution.

Redemption applications for Shares of the Sub-Fund received by 5:00 p.m. (Singapore time) on 7 May 2021 will be executed. Redemption applications for Shares received after this time will not be considered for execution.

The liquidation costs will be borne by the Management Company Allianz Global Investors GmbH

The Singapore Prospectus and the product highlights sheet are accessible or available free of charge from the registered office of the Singapore Representative.