

**ALLIANZ GLOBAL INVESTORS FUND**  
Société d'Investissement à Capital Variable  
(the “Company”)

**Notice to Shareholders**

Date: 7 January 2019

**IMPORTANT: This notice is important and requires your immediate attention. If you have any questions about the contents of this notice, you should seek independent professional advice.**

The Board of Directors of the Company accepts responsibility for the accuracy of the contents of this notice. Unless otherwise defined in this notice, capitalized terms used in this notice shall have the same meaning as those used in the Company’s Hong Kong prospectus dated 25 September 2017 and amended by the first addendum dated 27 November 2017, the second addendum dated 29 March 2018, the third addendum dated 13 July 2018 and the fourth addendum dated 17 December 2018 (the “Prospectus”).

Dear Shareholders,

We are writing to inform you that the following changes will become effective on 18 February 2019 (the “Effective Date”), unless otherwise specified:

**CHANGES TO ALLIANZ CHINA MULTI INCOME PLUS**

**1. Appointment of Allianz Global Investors Singapore Limited as Investment Manager**

Currently, Allianz Global Investors GmbH, the Management Company of Allianz China Multi Income Plus, delegates its investment management function in respect of this Sub-Fund to Allianz Global Investors Asia Pacific Limited as investment manager.

To fully utilise the investment management ability of investment managers within the Allianz Group, the Management Company will also delegate its investment management function in respect of this Sub-Fund to Allianz Global Investors Singapore Limited as investment manager of this Sub-Fund with effect from the Effective Date. In other words, Allianz Global Investors Asia Pacific Limited and Allianz Global Investors Singapore Limited will co-manage this Sub-Fund with effect from the Effective Date.

**2. Change of Valuation Day**

Currently, the Valuation Day of this Sub-Fund is “each day on which banks and exchanges in Hong Kong and Luxembourg are open for business. In case that a specific day indicated is not a day on which banks and exchanges in such countries are open for business the next day on which banks and exchanges in such countries are open for business shall be considered.”

As a result of the appointment of Allianz Global Investors Singapore Limited as investment manager of this Sub-Fund as described in section 1. above, with effect from the Effective Date, the Valuation Day of this Sub-Fund will be changed to “each day on which banks and

exchanges in Hong Kong, Singapore and Luxembourg are open for business. In case that a specific day indicated is not a day on which banks and exchanges in such countries are open for business the next day on which banks and exchanges in such countries are open for business shall be considered.”.

### **CHANGES TO ALLIANZ GLOBAL HI-TECH GROWTH**

#### **3. Clarification of Investment Objective and Policy**

To provide greater clarity on the investment objective and policy of Allianz Global Hi-Tech Growth, with effect from the Effective Date, the investment objective and policy of the Sub-Fund will be revised according to the following mark-ups to remove the references to “Global Industry Classification Standard – (GICS ®)” and include the elaboration on information technology sector:-

“Long term capital growth by investing in equity markets of the information technology sector ~~in accordance with the Global Industry Classification Standard – (GICS ®)~~ or in an industry which forms part of this sector.

At least 70% of Sub-Fund assets are invested in equities of companies which are exposed or connected to the information technology sector ~~in accordance with the Global Industry Classification Standard – (GICS ®)~~ (e.g. companies with sales/profits predominantly in these sectors) or in an industry which forms part of this sector. Information technology sector means corporates that have, or will, develop products, processes or services that will provide, or will benefit significantly from advances and improvements in the information technology sector which includes, but is not limited to, software & related services, including primarily development of software in various fields such as the internet, applications, systems, databases management and/or home entertainment; consulting and services, as well as data processing and outsourced services; technology hardware & equipment, including manufacturers and distributors of communications equipment, computers & peripherals, electronic equipment and related instruments; interactive media & services, internet, internet infrastructure and services; and semiconductors & semiconductor equipment manufacturers.”

The above changes will not result in any change to the features and risks applicable to the Sub-Funds. Nor will the above changes materially prejudice the existing investors’ rights or interests. Save and except the above changes, there is no other change in the operation and/or manner in which the Sub-Funds are being managed.

There will be no change in the fee structure and fee level of the Sub-Funds following the implementation of the above changes. The costs and/or expenses incurred in connection with the changes described above will be borne by the Management Company.

If you are not happy with the above changes, you may redeem your Shares free of charge by submitting a request to the HK Representative by 5:00 p.m. Hong Kong time in accordance with the procedures contained in the Prospectus. Please note that your distributors or similar agents might charge you transaction fees. You are advised to contact your distributors or similar agents should you have any questions.

The Hong Kong offering documents (including the Prospectus and/or product key facts statement of the Sub-Funds) will be updated to reflect the above changes. The updated Hong Kong offering documents will be available from the HK Representative for inspection free of charge and on the website ([www.hk.allianzgi.com](http://www.hk.allianzgi.com)) on or around the Effective Date. Note that the website has not been reviewed by the SFC.

If you have any questions about the contents of this notice or your investment, please consult your financial advisor or you may contact the HK Representative at 27th Floor, ICBC Tower, 3 Garden Road, Central, Hong Kong (telephone: +852 2238 8000 and fax: +852 2877 2566).

By Order of the Board of Directors  
**Allianz Global Investors Fund**  
*Société d'Investissement à Capital Variable*

安聯環球投資基金  
可變資本投資公司  
(「本公司」)

致股東通告

日期：2019年1月7日

**重要提示：**本通告乃重要文件，務請閣下即時細閱。閣下如對本通告的內容有任何疑問，應徵詢獨立專業意見。

本公司董事會對本通告的內容的準確性承擔責任。除本通告另有界定者外，本通告所用界定詞彙與本公司日期為2017年9月25日的香港基金章程（經日期為2017年11月27日的第一份補充文件、日期為2018年3月29日的第二份補充文件、日期為2018年7月13日的第三份補充文件及日期為2018年12月17日的第四份補充文件修訂，「章程」）所界定者具有相同涵義。

敬啟者：

我們謹此通知閣下，除另有註明外，以下變動將由2019年2月18日（「生效日期」）起生效：

**安聯中國多元入息基金的變動**

**1. 委任 Allianz Global Investors Singapore Limited 為投資經理**

現時，安聯中國多元入息基金的管理公司將其對本附屬基金的投資管理職能轉授安聯環球投資亞太有限公司，作為投資經理。

為全面運用安聯集團投資經理的投資管理能力，由生效日期起，管理公司亦會將其對本附屬基金的投資管理職能轉授 Allianz Global Investors Singapore Limited，作為本附屬基金的投資經理。換言之，由生效日期起，安聯環球投資亞太有限公司及 Allianz Global Investors Singapore Limited 將共同管理本附屬基金。

**2. 估值日的變動**

現時，本附屬基金的估值日為「香港及盧森堡的銀行及交易所開門營業的每一日。若所示特定日子並非該等國家的銀行及交易所開門營業的日子，則為該等國家的銀行及交易所下一個開門營業的日子。」

基於上文第1節所述委任 Allianz Global Investors Singapore Limited 作為本附屬基金的投資經理，由生效日期起，本附屬基金的估值日將更改為「香港、新加坡及盧森堡的銀行及交易所開門營業的每一日。若所示特定日子並非該等國家的銀行及交易所開門營業的日子，則為該等國家的銀行及交易所下一個開門營業的日子。」

## 安聯全球高成長科技基金的變動

### 3. 闡明投資目標及政策

為對安聯全球高成長科技基金投資目標及政策作出更清晰的闡明，由生效日期起，附屬基金的投資目標及政策將根據以下標記修訂，以剔除對「全球行業分類標準 – (GICS®)」的提述，並加入資訊科技範疇的闡述：-

「投資於股票市場上符合全球行業分類標準(GICS®)的資訊科技範疇或屬此範疇其中一環的行業，以達致長期資本增值。

本附屬基金最少將 70%的資產投資於涉及符合全球行業分類標準(GICS®)的資訊科技範疇(例如其絕大部份銷售/溢利均源自此等範疇的公司)或屬此範疇其中一環的行業或與之有關連的公司的股票。資訊科技範疇是指已經或將會研發促進或顯著受惠於資訊科技範疇發展及改進的產品、程序或服務的企業，包括但不限於軟件與相關服務(主要包括研發互聯網、應用、系統、數據庫管理及/或家庭娛樂等各種領域的軟件)；諮詢與服務，以及數據處理與外判服務；科技硬件與設備(包括通訊設備、電腦與周邊設備、電子設備與相關工具的製造商及分銷商)；互動媒體與服務、互聯網、互聯網基建與服務；以及半導體與半導體設備製造商。」

上述變動不會對附屬基金適用的特點及風險構成轉變，亦不會顯著損害現有投資者的權利或利益。除上述變動外，管理附屬基金的操作及/或方式不會出現任何其他轉變。

落實上述變動後，附屬基金的費用結構及費用水平不會出現任何轉變。上述變動所招致的成本及/或開支將由管理公司承擔。

若閣下對上述變動未感滿意，閣下可免費贖回閣下的股份，惟須根據章程所載的程序於香港時間下午五時正或之前向香港代表提交申請。請注意，閣下的分銷商或同類代理人或會向閣下收取交易費。閣下如有任何疑問，請聯絡閣下的分銷商或同類代理人。

香港銷售文件(包括章程及/或附屬基金的產品資料概要)將作出更新以反映上述變動。已更新的香港銷售文件可於生效日期當日或前後向香港代表免費索閱及於網站([www.hk.allianzgi.com](http://www.hk.allianzgi.com))查閱。請注意，網站未經證監會審閱。

閣下如對本通告內容或閣下的投資有任何疑問，請徵詢閣下的理財顧問意見或閣下可聯絡香港代表(地址為香港中環花園道3號中國工商銀行大廈27樓，電話：+852 2238 8000及傳真：+852 2877 2566)。

此致

列位股東 台照

承董事會命  
安聯環球投資基金  
可變資本投資公司  
謹啟