

**Allianz Global Investors Fund**

Société d'Investissement à Capital Variable  
Registered office: 6 A, route de Trèves, L-2633 Senningerberg  
R.C.S. Luxembourg B 71.182

**Shareholder Notification**

Date: 31 March 2023

**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 full responsibility for the accuracy of the contents of this notice and confirms, having made all reasonable enquiries that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this notice misleading as at the date of issuance. 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 February 2023 (the "HK Prospectus").**

Dear Shareholder,

The Board of Directors of Allianz Global Investors Fund (SICAV) (the "**Company**") hereby gives notice on an update of the pre-contractual template detailing the disclosures required under the SFDR ("**Pre-Contractual Template**") in respect of Allianz Clean Planet, Allianz Europe Equity Growth, Allianz European Equity Dividend and Allianz Green Bond initially attached to the HK Prospectus dated January 2023.

It should be noted that such amendment does not alter the investment management or the investment strategy of the Sub-Funds listed in the above paragraph.

The updated Pre-Contractual Template can be consulted on the website <https://regulatory.allianzgi.com/> on or around the date of this notice, and will be provided in English only. Note that the website has not been reviewed by the SFC and may contain information of funds not authorized by the SFC.

Shareholders, who are not happy with the aforementioned changes, may redeem or convert their Shares free of Redemption Fee or Conversion Fee by submitting a request to the HK Representative by 5:00 p.m. Hong Kong time on or before 30 April 2023 in accordance with the procedures contained in the HK Prospectus. Please note that your distributors or similar agents may impose different deadlines for receiving dealing requests. Also, 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.

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 32/F, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong (telephone: +852 2238 8000 and fax: +852 2877 2566).

By order of the Board of Directors  
Allianz Global Investors Fund

安聯環球投資基金

可變資本投資公司

註冊辦事處：6 A, route de Trèves, L-2633 Senningerberg  
R.C.S. Luxembourg B 71.182

股東通知

日期：2023年3月31日

**重要提示：**本通告乃重要函件，務須閣下即時垂注。閣下如對本通告的內容有任何疑問，應徵詢獨立專業意見。本公司董事會願就本通告內容的準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，本通告截至刊發日期並無遺漏足以令任何陳述具誤導成分的其他事實。除非本通告另有定義，本通告所載詞彙應與本公司日期為2023年2月的香港基金章程（「香港基金章程」）所述者具有相同涵義。

敬啟者：

安聯環球投資基金（SICAV）（「本公司」）董事會謹此發出通告，就最初隨附於日期為2023年1月的香港基金章程內有關安聯潔淨地球基金、安聯歐洲成長基金、安聯歐洲股息基金及安聯綠色債券基金的合約前範本（詳載根據SFDR所要求的披露）（「合約前範本」）作出更新。

應注意，有關修改並不改變上文段落所列附屬基金的投資管理或投資策略。

由本通告的日期起或前後，可在網站 <https://regulatory.allianzgi.com/> 查閱經更新的合約前範本，而合約前範本僅提供英文版。請注意，網站未經證監會審閱，可能載有未經證監會認可的基金之資料。

若股東並不同意上述變動，可於2023年4月30日下午5時正（香港時間）或之前向香港代表提出要求，按照香港基金章程所述程序贖回或轉換其股份，贖回費及轉換費全免。請注意，閣下的分銷商或同類代理人可能就收取交易要求而設定不同截止日期。此外，閣下的分銷商或同類代理人或會向閣下收取交易費用。閣下如有任何疑問，請聯絡閣下的分銷商或同類代理人。

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（地址為香港金鐘金鐘道88號太古廣場二座32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