

Date: 31 May 2023

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

IMPORTANT: This notice is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional advice.

The Board of Directors accepts responsibility for the accuracy of the information contained in this document and confirm, having made all reasonable enquiries, that (to the best of their knowledge and belief) there are no other facts the omission of which would make any statement misleading.

Capitalized terms used in this notice shall have the same meaning as those used in the Company's Hong Kong prospectus dated February 2023, as may be amended and supplemented from time to time (the "Prospectus")

Dear Shareholders,

Please be advised that the unaudited semi-annual report of the Company for the period ended 31 March 2023 is now available on the website of the Hong Kong Representative (Allianz Global Investors Asia Pacific Limited) at hk.allianzgi.com. Hard copies of such report may also be obtained at the Hong Kong Representative's office at the address stated below.

If you have any questions about the content of this notice or your investment, please consult your financial advisor or you may contact the Hong Kong Representative at 32nd Floor, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong (telephone: +852 2238 8000 and fax: +852 2877 2566).

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