

ALLIANZ GLOBAL INVESTORS FUND
Société d'Investissement à Capital Variable
(the "Company")

Notice to Shareholders

Date: 31 January 2020
Our Ref.: Annual report

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 December 2019, as may be amended and supplemented from time to time (the "Prospectus")

Dear Shareholders,

Please be advised that the audited annual report of the Company for the financial period ended 30 September 2019 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 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: 2020年1月31日
主題: 年報

重要提示：本通告乃重要文件，務請閣下即時處理。閣下如對本文件的內容有任何疑問，應徵詢獨立的專業意見。

董事會對本文件所載資料的內容的準確性承擔責任，並於作出一切合理查詢後確認，就其所深知及確信，本文件並無遺漏任何其他事實致使其所載任何陳述有所誤導。

本文件告內所用界定詞彙與 2019 年 12 月刊發的本公司香港基金章程（經不時予以修訂及補充）所用的界定詞彙具有相同涵義。

敬啟者：

敬請留意，本公司截至2019年9月30日的經審核年報已刊載於香港代表(安聯環球投資亞太有限公司)的網頁hk.allianzgi.com。該報告的印本亦可於香港代表設於下址的辦事處索取。

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，閣下亦可聯絡香港代表（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，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