

Mitteilung an alle Anteilseigner der Allianz Renminibi Fonds

Anbei finden Sie die Information der Fondsgesellschaft Allianz Global Investors Fund, folgende Fonds sind betroffen:

LU0631904975	Allianz Global Investors Renminibi Fixed Income A USD Dis
LU0631905352	Allianz Global Investors Renminibi Fixed Income A H2 EUR Dis
LU0665628672	Allianz Global Investors Renminibi Currency A H2 EUR Dis

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

BANQUE DE LUXEMBOURG S.A.
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L-2449 LUXEMBOURG
GRAND-DUCHE DE LUXEMBOURG

August 2012

Dear Shareholder,

The Board of Directors of Allianz Global Investors Fund (SICAV) ("the Company") has decided the following changes, to become effective on 17 September 2012:

- The name of the sub-fund Allianz Best Styles Euroland will be changed into Allianz Best Styles Euroland Equity.
- RCM (UK) Ltd. ("RCM UK") will be appointed as investment manager of the sub-fund Allianz Brazil Equity in place of Allianz Global Investors Kapitalanlagegesellschaft mbH.
- The investment principles of the sub-fund "Allianz Renminbi Currency" shall be amended as follows:
 - a) *Deposits may be held and money-market instruments may be acquired for the Sub-Fund.*
 - b) *Mortgage-backed securities (MBS) and asset-backed securities (ABS) may not exceed 20 % of the value of the assets of the Sub-Fund.*
- The holiday convention for the sub-funds "Allianz Renminbi Currency" and "Allianz Renminbi Fixed Income" shall be revised as set out below:

Each day on which banks and exchanges in Luxembourg and the major stock exchange in Hong Kong and Mainland China are open for business.

Shareholders, who do not approve of the change, may redeem their shares free of charge until 14 September 2012.

Should you have any further queries, please consult your financial advisor or contact the Management Company or one of the Information Agents as disclosed in the prospectus dated July 2012.

If you have your residence in the Federal Republic of Germany, please contact Allianz Global Investors Kapitalanlagegesellschaft mbH, Mainzer Landstraße 11-13, D-60329 Frankfurt am Main, E-Mail: info@allianzgi.de as Information Agent in the Federal Republic of Germany.

Copies of the revised prospectus dated August 2012 are from the date of entering into force accessible or available free of charge upon request during normal business hours from the registered office of the Company, the Management Company, and the Information Agents of the Company in each jurisdiction in which Funds of the Company are registered for public distribution.

Yours faithfully,

The Board of Directors

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Board of Directors
Dr Thomas Wieseemann
Jean-Christoph Arntz
Daniel Lehmann
George McKay
Markus Nilles

BLU0000001



Appendix to the Shareholder Letter of August 2012

The following Share Classes are related to the changes according to the Shareholder Letter of August 2012

ISIN	Umbrella Name	Fund Name	Share Class	Currency
LU0178439310	Allianz Global Investors Fund	Allianz Best Styles Euroland	AT	EUR
LU0225099422	Allianz Global Investors Fund	Allianz Best Styles Euroland	XT	EUR
LU0178439401	Allianz Global Investors Fund	Allianz Best Styles Euroland	A	EUR
LU0178439666	Allianz Global Investors Fund	Allianz Best Styles Euroland	CT	EUR
LU0178440839	Allianz Global Investors Fund	Allianz Best Styles Euroland	I	EUR
LU0511870916	Allianz Global Investors Fund	Allianz Brazil Equity	A	GBP
LU0511871054	Allianz Global Investors Fund	Allianz Brazil Equity	AT	EUR
LU0511871138	Allianz Global Investors Fund	Allianz Brazil Equity	AT	USD
LU0665630819	Allianz Global Investors Fund	Allianz Renminbi Currency	A	USD
LU0665628672	Allianz Global Investors Fund	Allianz Renminbi Currency	A (H2-EUR)	EUR
LU0665629993	Allianz Global Investors Fund	Allianz Renminbi Currency	I (H2-EUR)	EUR
LU0665630066	Allianz Global Investors Fund	Allianz Renminbi Currency	A (H2-GBP)	GBP
LU0665630652	Allianz Global Investors Fund	Allianz Renminbi Currency	CT (H2-EUR)	EUR
LU0665630736	Allianz Global Investors Fund	Allianz Renminbi Currency	AT (H2-EUR)	EUR
LU0756700521	Allianz Global Investors Fund	Allianz Renminbi Currency	AT (H2-CHF)	CHF
LU0631906160	Allianz Global Investors Fund	Allianz Renminbi Fixed Income	I (H2-EUR)	EUR
LU0634319239	Allianz Global Investors Fund	Allianz Renminbi Fixed Income	P	USD
LU0631904975	Allianz Global Investors Fund	Allianz Renminbi Fixed Income	A	USD
LU0631906087	Allianz Global Investors Fund	Allianz Renminbi Fixed Income	P (H2-GBP)	GBP
LU0631905352	Allianz Global Investors Fund	Allianz Renminbi Fixed Income	A (H2-EUR)	EUR