

Mitteilung an alle Anteilseigner der Allianz Flexible Bond Strat A Dis

Anbei finden Sie eine Information der Fondsgesellschaft Allianz Global Investors. Folgende Fonds sind betroffen:

Allianz Flexible Bond Strat A Dis – LU0639172146

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.

April 2013

Dear Shareholder,

The Board of Directors of Allianz Global Investors Fund (SICAV) ("the Company") has decided the following changes, to become effective on 1 June 2013:

- Allianz Rohstofffonds A (EUR) (DE0008475096) as one of the underlying investment fund unit classes as defined within the information sheet of sub-fund "Allianz Growing Markets Protect" will be replaced by Allianz Global Metals and Mining A (EUR) (LU0589944643).
- The Management and Central Administration Agent Fee for W/WT share classes for the sub-fund "Allianz Discovery Europe Strategy" will be changed to 2.50 % p.a. The Management Company has discretion to levy a lower fee.
- Please be advised that, Allianz Global Investors France SA will be appointed as investment manager of the Sub-Fund Allianz Euro Bond Strategy on or around 1 July 2013 and of the Sub-Fund Allianz Flexible Bond Strategy on or around 1 September 2013 in place of Allianz Global Investors Italia SGR S.p.A.

Shareholders, who do not approve of the change, may redeem their shares free of charge until 31 May 2013.

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 February 2013.

If you have your residence in the Federal Republic of Germany, please contact Allianz Global Investors Europe GmbH, Bockenheimer Landstraße 42-44, D-60323 Frankfurt am Main, E-Mail: info@allianzgi.de as Information Agent in the Federal Republic of Germany.

Copies of the revised prospectus dated April 2013 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

Allianz Global Investors Fund
6A, route de Trèves
L-2633 Senningerberg
P.O. Box 179
L-2011 Luxembourg

Phone +352 463 463-1
Fax +352 463 463-620
E-mail info-lux@allianzgi.com
www.allianzglobalinvestors.lu

Société d'Investissement à Capital Variable
Registered Office: Senningerberg
Registre de Commerce: B 71.182

Board of Directors
Daniel Lehmann
Jean-Christoph Amtz
George McKay
Markus Nilles