

May 31, 2019



Allianz Global Investors Announces AllianzGI Convertible Fund Reopens to all Investors

Effective Monday July 1, 2019, shares of The **AllianzGI Convertible Fund** will be reopened and available for purchase by all investors. Please update your systems and remove any purchase restrictions in place that enforced the fund's previous closure.

| Fund Name | Class | CUSIP | Symbol | Fund Number | NSSC Participant Number |
|----------------------------|----------------|-----------|--------|-------------|-------------------------|
| AllianzGI Convertible Fund | A | 01900C680 | ANZAX | 6008 | 5554 |
| AllianzGI Convertible Fund | C | 01900C672 | ANZCX | 6208 | 5554 |
| AllianzGI Convertible Fund | R | 01900C656 | ANZRX | 6508 | 5554 |
| AllianzGI Convertible Fund | Institutional | 01900C649 | ANNPX | 6408 | 5554 |
| AllianzGI Convertible Fund | P | 01900C342 | ANCMX | 6419 | 5554 |
| AllianzGI Convertible Fund | Administrative | 01900C631 | ANNAX | 6708 | 5554 |

*** PLEASE DELIVER THIS INFORMATION TO YOUR OPERATIONS AND MARKETING MANAGERS SO THAT YOUR FIRM'S INTERNAL SYSTEMS CAN BE UPDATED.

Please contact the Mutual Funds Operations department at (888) 852-3922 should you require additional information.

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