

Ladies and Gentlemen,

Please note that the following funds will be liquidated on 19 September 2017:

Fund Name	Share class	Currency	ISIN
<b>Allianz FinanzPlan 2015</b>	<b>A - EUR</b>	<b>EUR</b>	LU0239364028
<b>Allianz FinanzPlan 2015</b>	<b>C - EUR</b>	<b>EUR</b>	LU0261741127

Stop of subscription / redemption

Subscription of the sinking funds will be stopped on 26 July 2017, which means that subscriptions are only possible until 25 July 2017 (last trade day for shareholders) before 14.00 p.m. (CET / CEST) and will be executed with the price of 27 July 2017.

Redemption of the sinking funds will be stopped on 13 September 2017, which means that redemptions are only possible until 12 September 2017 (last trade day for shareholders) before 14.00 p.m. (CET/CEST) and will be executed with the price of 14 September 2017.

Pricing method: Forward Pricing T + 2

The distributing share classes of the sinking funds will distribute their ordinary income of the last fiscal year on the liquidation day.

If you have any questions please do not hesitate to contact us.

Kind regards,