

Ladies and Gentlemen,

Please note that the following fund will be liquidated on 28 September 2017:

Fund Name	Share class	ISIN
Allianz Flexi Immo	A EUR	DE0009797332
Allianz Flexi Immo	C EUR	DE0009797340

Share offering stop on / Share redemption stop on:

Please be advised that the fund is in liquidation and as such subscriptions and redemptions have already been stopped.

Pricing method: N/A

Valuation on transfer agent is (T+2): 02 October 2017

The distributing share classes of the sinking fund will distribute their ordinary income of the fiscal year ending 31 July 2017 on 27 September 2017. The distributing share classes of the sinking fund will accumulate their ordinary income of the fiscal year starting 01 August 2017 on the liquidation day.

No durable medium will be distributed.

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

Kind regards,

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