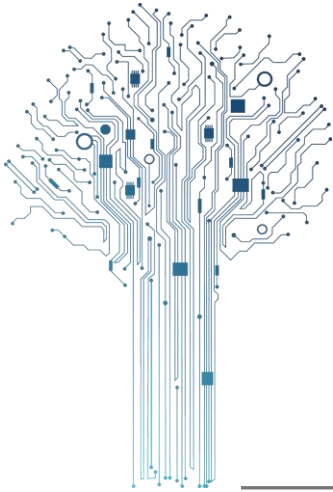




Allianz Riskmaster Funds Liquidation

16/02/17

Further to the recent communication to investors confirming the closure of the share classes listed in the table below; the investors in these classes may submit instructions up to the 12pm VP on Thursday 16 February 2017. After this point, all dealing in these funds will cease and the remaining holders of this investment will be repurchased on Thursday 16 February 2017.

Please see the table below for full details of the liquidating funds.

Liquidating Fund Name	SEDOL	ISIN
Allianz RiskMaster Conservative Multi Asset Fund A Acc	B7V77Z2	GB00B7V77Z29
Allianz RiskMaster Moderate Multi Asset Fund A Acc	B7V78S2	GB00B7V78S27
Allianz RiskMaster Growth Multi Asset Fund A Acc	B7V7901	GB00B7V79018

Should you have any queries on this communication please contact the [IFDS Distributor Client Services Team](#).