

## **Allianz Global Investors Fund II**

Société d'Investissement à Capital Variable  
Registered office: 6 A, route de Trèves, L-2633 Senningerberg  
R.C.S. Luxembourg B 117.659

### Shareholder Notification

Due to the low assets under management of the fund an efficient portfolio management of the sub-fund Allianz Global Investors Fund II - Allianz Strategie 2019 Plus (the "Sub-Fund") was more and more difficult to achieve.

Sub-Fund	Share Class	ISIN	WKN
Allianz Strategie 2019 Plus	AT (EUR)	LU0494919649	A1CUIY7

Consequently and after careful consideration, the Board of Directors of Allianz Global Investors Fund II (the "Company") came to the conclusion that it will be in the best interest of the shareholders, to propose to the shareholders the liquidation of the Sub-Fund with effect from 20 January 2020.

The Extraordinary General Meeting of shareholders of the Company decided on 20 January 2020 to liquidate the Sub-Fund with effect from 20 January 2020.

The liquidation costs will be borne by the Management Company Allianz Global Investors GmbH, acting through its Luxembourg Branch.

The prospectus is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company (such as State Street Bank International GmbH, Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which the Sub-Fund is registered for public distribution.

Senningerberg, January 2020

Allianz Global Investors GmbH,  
Luxembourg Branch