

January 23, 2019



ATTENTION MUTUAL FUNDS OPERATIONS & MARKETING AREAS:

FINAL NAVs

The following Allianz funds liquidated Tuesday, January 22, 2019. Below are the final NAVs:

Fund Name	Share Class	CUSIP	Symbol	Fund Number	Final NAV
AllianzGI Europe Equity Dividend Fund	A	01882G774	EEDFX	6080	\$13.4286
AllianzGI Europe Equity Dividend Fund	C	01882G766	EEDCX	6280	\$13.2053
AllianzGI Europe Equity Dividend Fund	P	01882G758	EEDPX	6480	\$13.3591
AllianzGI Europe Equity Dividend Fund	Institutional	01882G741	EEDIX	6680	\$13.2674
AllianzGI NFJ International Small-Cap Value Fund	A	01880B462	AJVAX	6060	\$16.2341
AllianzGI NFJ International Small-Cap Value Fund	C	01880B470	AJVCX	6260	\$15.8712
AllianzGI NFJ International Small-Cap Value Fund	P	01880B496	AJVPX	6460	\$15.6188
AllianzGI NFJ International Small-Cap Value Fund	R6	01882F834	AJVSX	6860	\$15.5865
AllianzGI NFJ International Small-Cap Value Fund	Institutional	01880B512	AJVIX	6660	\$16.1550

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

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