

Reminder - AllianzGI Fund Liquidation- March 2, 2016

This notice is to remind you that the AllianzGI International Managed Volatility fund closed to all investments on December 4, 2015 and will liquidate on March 2, 2016.

Plan sponsors were alerted by letter on November 24, 2015. A Participant letter to those individuals with assets in this fund will be sent February 25, 2016 to remind them of the change. A copy of both letters is included in the box on the right.

On March 2, 2016 AllianzGI International Managed Volatility is liquidating and all assets remaining in the fund will transfer into the Dreyfus General Money Market fund. The fund supplement is attached to the right also. No action is necessary at this time. However, clients have the option to change their allocation prior to March 2, 2016. If no change is made to the allocation prior to March 2, 2016, all future allocations and special programs will be directed to the Dreyfus General Money Market.

[Plan Sponsor letter](#)

[Participant letter](#)

[AllianzGI Fund Supplement](#)

Customers will receive a confirmation notice in the mail showing the March 2, 2016 change of their fund allocation if no prior action is taken.

If you have any questions regarding the fund merger, please contact our National Service Center at 1.800.888.2461 between 7:00 a.m. and 6:00 p.m. Central Standard Time.

Security Distributors