

The following table shows the Summary Risk Indicator (SRI) calculated by Allianz Global Investors GmbH in accordance with Directive (EU) No. 1286/2014.



WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2PDVQ	LU1946895353	Allianz All China Equity A (EUR)	5
A2QPY8	LU2306818563	Allianz All China Equity A (H2-EUR) (EUR)	5
A2PFGQ	LU1961090484	Allianz All China Equity A (USD)	5
A0Q1P9	LU0348826909	Allianz All China Equity AT (EUR)	5
A2PDVS	LU1946895510	Allianz All China Equity AT (H2-EUR) (EUR)	5
A2JGQC	LU1794554631	Allianz All China Equity AT (H2-RMB) (CNY)	5
A2JGQB	LU1794554557	Allianz All China Equity AT (H2-SGD) (SGD)	5
A2H7RC	LU1720050803	Allianz All China Equity AT (USD)	5
A3CRLQ	LU2349349709	Allianz All China Equity CT (USD)	5
A2QPY6	LU2306818308	Allianz All China Equity IT (EUR)	5
A2PCB9	LU1942584027	Allianz All China Equity IT (USD)	5
A2PDVR	LU1946895437	Allianz All China Equity P (EUR)	5
A2PYJ7	LU2105731603	Allianz All China Equity PT (GBP)	5
A3C8CK	LU2414745187	Allianz All China Equity PT (H2-RMB) (CNY)	5
A2JNVU	LU1835929800	Allianz All China Equity PT (USD)	5
A2QPY7	LU2306818480	Allianz All China Equity PT2 (EUR)	5
A2JP57	LU1851368685	Allianz All China Equity P2 (USD)	5
A2H7Q9	LU1720050555	Allianz All China Equity RT (USD)	5
A2JNXZ	LU1835930212	Allianz All China Equity W (EUR)	5
A2N7D6	LU1892838225	Allianz All China Equity W (USD)	5
A2QQA8	LU2309373897	Allianz All China Equity WT (EUR)	5
A2JNVT	LU1835929719	Allianz All China Equity WT (GBP)	5
A2H7QS	LU1720048575	Allianz All China Equity WT (USD)	5
A2P8AA	LU2199565925	Allianz All China Equity WT6 (GBP)	5
A2QJLY	LU2264183349	Allianz All China Equity W6 (GBP)	5
A2QPRD	LU2305039237	Allianz China A Opportunities A (EUR)	5
A2QPY4	LU2306818134	Allianz China A Opportunities A (H2-EUR) (EUR)	5
A2QMJJ	LU2289578440	Allianz China A Opportunities AT (EUR)	5
A2QMJN	LU2289578952	Allianz China A Opportunities AT (H2-EUR) (EUR)	5
A2QMJM	LU2289578879	Allianz China A Opportunities AT (USD)	5
A2QMJK	LU2289578523	Allianz China A Opportunities IT (EUR)	5
A2QMJL	LU2289578796	Allianz China A Opportunities IT (USD)	5
A2QPY5	LU2306818217	Allianz China A Opportunities P (EUR)	5
A2QL4D	LU2282082648	Allianz China A Opportunities PT (CHF)	5
A2QL4C	LU2282082564	Allianz China A Opportunities PT (EUR)	5
A2QSAL	LU2326565814	Allianz China A Opportunities PT (GBP)	5
A2QL4B	LU2282082481	Allianz China A Opportunities PT (USD)	5
A2QMDR	LU2288914794	Allianz China A Opportunities PT10 (EUR)	5
A2QMDS	LU2288915502	Allianz China A Opportunities PT10 (USD)	5
A3D7N5	LU2420271327	Allianz China A Opportunities PT3 (USD)	5
A2QL4G	LU2282083372	Allianz China A Opportunities RT (CHF)	5
A2QL4F	LU2282083299	Allianz China A Opportunities RT (EUR)	5
A2QPRF	LU2305039310	Allianz China A Opportunities RT (H2-CHF) (CHF)	5
A2QL4E	LU2282082994	Allianz China A Opportunities RT (USD)	5
A2QL39	LU2282082218	Allianz China A Opportunities WT (EUR)	5
A2QL38	LU2282082135	Allianz China A Opportunities WT (GBP)	5
A2QL4A	LU2282082309	Allianz China A Opportunities WT (H2-EUR) (EUR)	5
A2QL37	LU2282082051	Allianz China A Opportunities WT (USD)	5
A3C2DG	LU2386877729	Allianz China A Opportunities WT3 (EUR)	5
A2QP8U	LU2308715312	Allianz China A Opportunities WT7 (USD)	5
A2PK05	LU1997244873	Allianz China A-Shares A (EUR)	5
A2PK04	LU1997244790	Allianz China A-Shares A (H2-EUR) (EUR)	5
A2QDGR	LU2236271966	Allianz China A-Shares AT (CNY)	5
A2PK06	LU1997244956	Allianz China A-Shares AT (HKD)	5

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2PK07	LU1997245094	Allianz China A-Shares AT (SGD)	5
A2PK08	LU1997245177	Allianz China A-Shares AT (USD)	5
A2QG38	LU2257586540	Allianz China A-Shares CT (USD)	5
A2PK1L	LU1997246498	Allianz China A-Shares IT (EUR)	5
A2PK09	LU1997245250	Allianz China A-Shares IT (USD)	5
A2PK1A	LU1997245334	Allianz China A-Shares P (EUR)	5
A2PWXV	LU2093580772	Allianz China A-Shares PT (GBP)	5
A2PK1Q	LU1997246811	Allianz China A-Shares PT (USD)	5
A2QBUG	LU2223158671	Allianz China A-Shares PT2 (EUR)	5
A2PVZF	LU2083965363	Allianz China A-Shares P2 (USD)	5
A2QC3R	LU2232014402	Allianz China A-Shares RT (H2-CHF) (CHF)	5
A2PK1B	LU1997245417	Allianz China A-Shares RT (H2-EUR) (EUR)	5
A2PK1C	LU1997245508	Allianz China A-Shares RT (USD)	5
A2PK1D	LU1997245680	Allianz China A-Shares W (USD)	5
A2PK1F	LU1997245847	Allianz China A-Shares WT (GBP)	5
A2PK1G	LU1997245920	Allianz China A-Shares WT (USD)	5
A2P4XL	LU2178609033	Allianz China A-Shares WT4 (USD)	5
A2PK1E	LU1997245763	Allianz China A-Shares W7 (USD)	5
A0Q1P1	LU0348825174	Allianz China Equity A (EUR)	4
A0Q1P3	LU0348825687	Allianz China Equity A (GBP)	4
A1CT92	LU0561508036	Allianz China Equity A (HKD)	4
A0Q1P2	LU0348825331	Allianz China Equity A (USD)	4
A1JV3M	LU0765755334	Allianz China Equity AT (H2-RMB) (CNY)	4
A0X8FD	LU0417516902	Allianz China Equity AT (SGD)	4
A0Q1QA	LU0348827113	Allianz China Equity AT (USD)	4
A0Q1QD	LU0348827899	Allianz China Equity CT (EUR)	4
A0Q1QW	LU0348831818	Allianz China Equity IT (USD)	4
A0Q1QY	LU0348832204	Allianz China Equity P (USD)	4
A0Q1Q5	LU0348834242	Allianz China Equity PT (EUR)	4
A1CSGS	LU0567130009	Allianz China Equity P2 (USD)	4
A2ACTW	LU1339317080	Allianz China Equity RT (USD)	4
A14XWU	LU1272325637	Allianz China Equity W (EUR)	4
A1JYQ2	LU0786738343	Allianz China Equity WT (HKD)	4
A1JED1	LU0665628672	Allianz China Strategic Bond A (H2-EUR) (EUR)	2
A1JEEA	LU0665630819	Allianz China Strategic Bond A (USD)	2
A1JU51	LU0756700521	Allianz China Strategic Bond AT (H2-CHF) (CHF)	2
A1JED9	LU0665630736	Allianz China Strategic Bond AT (H2-EUR) (EUR)	2
A1JED8	LU0665630652	Allianz China Strategic Bond CT (H2-EUR) (EUR)	2
A2QAFV	LU2211813873	Allianz Clean Planet A (EUR)	4
A2QAFX	LU2211814095	Allianz Clean Planet AT (EUR)	4
A2QAFY	LU2211814178	Allianz Clean Planet AT (USD)	4
A2QAFS	LU2211813360	Allianz Clean Planet I (H2-EUR) (EUR)	4
A2QAFZ	LU2211814251	Allianz Clean Planet IT (EUR)	4
A3CNL2	LU2337295310	Allianz Clean Planet PT10 (EUR)	4
A3CNL3	LU2337295237	Allianz Clean Planet PT10 (USD)	4
A2QAF3	LU2211814681	Allianz Clean Planet RT (EUR)	4
A2QAF4	LU2211814764	Allianz Clean Planet RT (USD)	4
A2QAF7	LU2211815068	Allianz Clean Planet WT9 (H2-EUR) (EUR)	4
A2PP9B	LU2041105730	Allianz Emerging Markets Select Bond A (H2-EUR) (EUR)	3
A2JGP9	LU1794554391	Allianz Emerging Markets Select Bond AMg (USD)	3
A2QB2M	LU2223787966	Allianz Emerging Markets Select Bond AT (USD)	3
A2QL35	LU2282081830	Allianz Emerging Markets Select Bond BMg (USD)	3
A2QL36	LU2282081913	Allianz Emerging Markets Select Bond BT (USD)	3
A12BH3	LU1111122237	Allianz Emerging Markets Select Bond I (H2-EUR) (EUR)	3
A12BH2	LU1111122153	Allianz Emerging Markets Select Bond I (USD)	3
A2QB2P	LU2223788188	Allianz Emerging Markets Select Bond IM (USD)	3
A2QB2N	LU2223788006	Allianz Emerging Markets Select Bond IT (USD)	3
A2PP9C	LU2041105813	Allianz Emerging Markets Select Bond P (H2-EUR) (EUR)	3
A2DVPH	LU1652855732	Allianz Emerging Markets Select Bond WT (H2-EUR) (EUR)	3
A2QCN5	LU2229575753	Allianz Emerging Markets Select Bond W9 (USD)	3
A0X78X	LU0482909818	Allianz Euro High Yield Bond A (EUR)	3
A1KCWS	LU0889221072	Allianz Euro High Yield Bond AM (EUR)	3
A1KCWR	LU0889220934	Allianz Euro High Yield Bond AM (H2-USD) (USD)	3
A0RCLA	LU0482909909	Allianz Euro High Yield Bond AT (EUR)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A1CT9L	LU0551719049	Allianz Euro High Yield Bond AT (H2-PLN) (PLN)	3
A2QB2Q	LU2223788261	Allianz Euro High Yield Bond AT (H2-USD) (USD)	3
A2DVWC	LU1657048275	Allianz Euro High Yield Bond I (EUR)	3
A2QB2S	LU2223788428	Allianz Euro High Yield Bond IM (H2-USD) (USD)	3
A0RCLB	LU0482910402	Allianz Euro High Yield Bond IT (EUR)	3
A2QB2R	LU2223788345	Allianz Euro High Yield Bond IT (H2-USD) (USD)	3
A2AQF5	LU1479564103	Allianz Euro High Yield Bond IT8 (H-EUR) (EUR)	3
A1J8ME	LU0482910154	Allianz Euro High Yield Bond P (EUR)	3
A14MUQ	LU1173936409	Allianz Euro High Yield Bond R (EUR)	3
A14MUP	LU1173936318	Allianz Euro High Yield Bond RT (EUR)	3
A2PMR9	LU2014481233	Allianz Euro High Yield Bond RT (H2-CHF) (CHF)	3
A1W6C2	LU0976572031	Allianz Euro High Yield Bond WT (EUR)	3
A0KDMT	LU0256839191	Allianz Europe Equity Growth A (EUR)	4
A0KFGW	LU0264555375	Allianz Europe Equity Growth A (GBP)	4
A0KDMU	LU0256839274	Allianz Europe Equity Growth AT (EUR)	4
A1J5DX	LU0837062107	Allianz Europe Equity Growth AT (H-CHF) (CHF)	4
A1JK1E	LU0678959247	Allianz Europe Equity Growth AT (H-PLN) (PLN)	4
A1C2H2	LU0527936024	Allianz Europe Equity Growth AT (H2-HUF) (HUF)	4
A1J3VE	LU0827474353	Allianz Europe Equity Growth AT (H2-SGD) (SGD)	4
A1J8FY	LU0857590862	Allianz Europe Equity Growth AT (H2-USD) (USD)	4
A0KDMW	LU0256839860	Allianz Europe Equity Growth CT (EUR)	4
A0KDMX	LU0256880153	Allianz Europe Equity Growth I (EUR)	4
A0KMMM	LU0256905836	Allianz Europe Equity Growth I (USD)	4
A0KDMY	LU0256881128	Allianz Europe Equity Growth IT (EUR)	4
A1T83T	LU0918644872	Allianz Europe Equity Growth IT (H2-USD) (USD)	4
A0KDMZ	LU0256881474	Allianz Europe Equity Growth P (EUR)	4
A1JFWG	LU0604763499	Allianz Europe Equity Growth P (GBP)	4
A0KDM0	LU0256881631	Allianz Europe Equity Growth PT (EUR)	4
A1J2FZ	LU0811903136	Allianz Europe Equity Growth P2 (EUR)	4
A14MUA	LU1173934701	Allianz Europe Equity Growth R (EUR)	4
A2DUXU	LU1645746105	Allianz Europe Equity Growth RT (EUR)	4
A2DXYS	LU1687709441	Allianz Europe Equity Growth RT (H2-USD) (USD)	4
A1T69S	LU0908554255	Allianz Europe Equity Growth Select A (EUR)	4
A14XGV	LU1269085475	Allianz Europe Equity Growth Select A (H2-CZK) (CZK)	4
A14MC6	LU1170363599	Allianz Europe Equity Growth Select A (H2-USD) (USD)	4
A1T9ED	LU0920839346	Allianz Europe Equity Growth Select AT (EUR)	4
A14Z23	LU1288334391	Allianz Europe Equity Growth Select AT (H2-CZK) (CZK)	4
A1T9EK	LU0920783379	Allianz Europe Equity Growth Select AT (H2-SGD) (SGD)	4
A1T9EP	LU0920840948	Allianz Europe Equity Growth Select AT (H2-USD) (USD)	4
A1T9EF	LU0920839429	Allianz Europe Equity Growth Select CT (EUR)	4
A1T69T	LU0908554339	Allianz Europe Equity Growth Select I (EUR)	4
A1T9EE	LU0920782991	Allianz Europe Equity Growth Select IT (EUR)	4
A14R50	LU1224415551	Allianz Europe Equity Growth Select IT (H2-USD) (USD)	4
A1T9ES	LU0920783882	Allianz Europe Equity Growth Select P (EUR)	4
A14VJZ	LU1250162788	Allianz Europe Equity Growth Select PT (EUR)	4
A14MUC	LU1173934966	Allianz Europe Equity Growth Select R (EUR)	4
A14MUB	LU1173934883	Allianz Europe Equity Growth Select RT (EUR)	4
A1T69R	LU0908554172	Allianz Europe Equity Growth Select W (EUR)	4
A1T9EG	LU0920783023	Allianz Europe Equity Growth Select WT (EUR)	4
A14QMP	LU1208857828	Allianz Europe Equity Growth Select W3 (EUR)	4
A2JNVZ	LU1835930303	Allianz Europe Equity Growth Select W6 (EUR)	4
A0KDM1	LU0256881987	Allianz Europe Equity Growth W (EUR)	4
A0KDM2	LU0256883504	Allianz Europe Equity Growth WT (EUR)	4
A1C5BQ	LU0542502157	Allianz Europe Equity SRI A (EUR)	4
A1C5BR	LU0542502314	Allianz Europe Equity SRI AT (EUR)	4
A142AJ	LU1306617181	Allianz Europe Equity SRI CT2 (EUR)	4
A1C5BU	LU0542502405	Allianz Europe Equity SRI I (EUR)	4
A1C5BS	LU0542502660	Allianz Europe Equity SRI W (EUR)	4
A2AR6R	LU1496822955	Allianz Europe Equity SRI WT (EUR)	4
A0MPE7	LU0293315023	Allianz Europe Small Cap Equity A (EUR)	4
A0MPE8	LU0293315296	Allianz Europe Small Cap Equity AT (EUR)	4
A2AKYX	LU1428086091	Allianz Europe Small Cap Equity AT (H2-USD) (USD)	4
A0MPFD	LU0293315882	Allianz Europe Small Cap Equity I (EUR)	4
A0MPFE	LU0293315965	Allianz Europe Small Cap Equity IT (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A0MPFB	LU0293315536	Allianz Europe Small Cap Equity P (EUR)	4
A2AEDR	LU1363155109	Allianz Europe Small Cap Equity RT (EUR)	4
A0MN8T	LU0294427389	Allianz Europe Small Cap Equity WT (EUR)	4
A1T7AR	LU0908815078	Allianz Flexi Asia Bond A (H2-EUR) (EUR)	2
A1JPGG	LU0706718086	Allianz Flexi Asia Bond AM (HKD)	2
A1JPGJ	LU0706718243	Allianz Flexi Asia Bond AM (H2-AUD) (AUD)	2
A1JPGM	LU0706718755	Allianz Flexi Asia Bond AM (H2-CAD) (CAD)	2
A1JPGL	LU0706718672	Allianz Flexi Asia Bond AM (H2-EUR) (EUR)	2
A1JPGK	LU0706718326	Allianz Flexi Asia Bond AM (H2-GBP) (GBP)	2
A1JY5P	LU0790109010	Allianz Flexi Asia Bond AM (H2-NZD) (NZD)	2
A1XBX	LU0774780943	Allianz Flexi Asia Bond AM (H2-RMB) (CNY)	2
A1JPGH	LU0706718169	Allianz Flexi Asia Bond AM (H2-SGD) (SGD)	2
A2ASG2	LU1492452518	Allianz Flexi Asia Bond AM (SGD)	2
A1JTZL	LU0745992734	Allianz Flexi Asia Bond AM (USD)	2
A141JU	LU1302930000	Allianz Flexi Asia Bond AMg (USD)	2
A1JTZK	LU0745992494	Allianz Flexi Asia Bond AT (USD)	2
A1JPGN	LU0706718839	Allianz Flexi Asia Bond I (EUR)	3
A2JE4Y	LU1728569341	Allianz Flexi Asia Bond IM (USD)	2
A1J2FY	LU0811902674	Allianz Flexi Asia Bond IT (USD)	2
A2JBTM	LU1752424223	Allianz Flexi Asia Bond P (H2-EUR) (EUR)	2
A1T9Y0	LU0926784405	Allianz Flexi Asia Bond PQ (H2-GBP) (GBP)	2
A2JE2H	LU1780482102	Allianz Flexi Asia Bond RM (USD)	2
A2QDZ1	LU2240143094	Allianz Flexi Asia Bond WT (H2-EUR) (EUR)	2
A2QAGM	LU2211817197	Allianz Food Security A (EUR)	3
A2QAGP	LU2211817601	Allianz Food Security AT (EUR)	3
A2QAGQ	LU2211817866	Allianz Food Security AT (USD)	3
A2QA86	LU2215374088	Allianz Food Security CT (EUR)	3
A2QAFU	LU2211813790	Allianz Food Security I (H2-EUR) (EUR)	3
A2QAGR	LU2211817940	Allianz Food Security IT (EUR)	3
A2QA87	LU2215374161	Allianz Food Security P (GBP)	3
A3CR9C	LU2354777000	Allianz Food Security PT (GBP)	3
A3CNLX	LU2337294776	Allianz Food Security PT10 (EUR)	3
A3CNLY	LU2337294859	Allianz Food Security PT10 (USD)	3
A2QA88	LU2215374245	Allianz Food Security PT2 (EUR)	3
A2QAGV	LU2211818328	Allianz Food Security RT (EUR)	3
A2QAGW	LU2211818674	Allianz Food Security RT (USD)	3
A2QAGX	LU2211818757	Allianz Food Security WT (EUR)	3
A3CR9D	LU2354777182	Allianz Food Security WT (GBP)	3
A2QAGZ	LU2211818914	Allianz Food Security WT9 (H2-EUR) (EUR)	3
921896	LU0101257581	Allianz Global Equity AT (EUR)	4
921893	LU0101244092	Allianz Global Equity AT (USD)	4
921898	LU0101258399	Allianz Global Equity CT (EUR)	4
A2AQUA	LU1483493802	Allianz Global Equity IT (USD)	4
A2PD92	LU1951921540	Allianz Global Equity WQ (H-EUR) (EUR)	4
A1XB8M	LU1017782662	Allianz Global Equity WT (EUR)	4
A2PD91	LU1951921466	Allianz Global Equity WT (H-EUR) (EUR)	4
A2JBAC	LU1740661084	Allianz Global Floating Rate Notes Plus A (H2-EUR) (EUR)	2
A2PBKD	LU1931925488	Allianz Global Floating Rate Notes Plus AM (HKD)	2
A2PBKC	LU1931925306	Allianz Global Floating Rate Notes Plus AM (H2-AUD) (AUD)	2
A2PBKE	LU1931925561	Allianz Global Floating Rate Notes Plus AM (H2-NZD) (NZD)	2
A2PBT7	LU1934579084	Allianz Global Floating Rate Notes Plus AM (USD)	2
A2JP54	LU1851368339	Allianz Global Floating Rate Notes Plus AMg (HKD)	2
A2N61D	LU1890836619	Allianz Global Floating Rate Notes Plus AMg (H2-AUD) (AUD)	2
A2JPFT	LU1846563374	Allianz Global Floating Rate Notes Plus AMg (H2-SGD) (SGD)	2
A2JPFR	LU1846562483	Allianz Global Floating Rate Notes Plus AMg (USD)	2
A2JQ6J	LU1859410943	Allianz Global Floating Rate Notes Plus AMg3 (HKD)	2
A2JRSF	LU1861128491	Allianz Global Floating Rate Notes Plus AMg3 (H2-SGD) (SGD)	2
A2JQ6H	LU1859410869	Allianz Global Floating Rate Notes Plus AMg3 (USD)	2
A2JHUF	LU1807156069	Allianz Global Floating Rate Notes Plus AQ (USD)	2
A2JBAD	LU1740661167	Allianz Global Floating Rate Notes Plus AT (H2-EUR) (EUR)	2
A2JP55	LU1851368412	Allianz Global Floating Rate Notes Plus AT (H2-SGD) (SGD)	2
A2JA9Z	LU1740659690	Allianz Global Floating Rate Notes Plus AT (USD)	2
A2JQ6G	LU1859410786	Allianz Global Floating Rate Notes Plus AT3 (H2-CHF) (CHF)	2
A2PJZB	LU1992137254	Allianz Global Floating Rate Notes Plus AT3 (H2-DKK) (DKK)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2JQ6F	LU1859410604	Allianz Global Floating Rate Notes Plus AT3 (H2-EUR) (EUR)	2
A2PJZD	LU1992137767	Allianz Global Floating Rate Notes Plus AT3 (H2-SEK) (SEK)	2
A2JQ6E	LU1859410513	Allianz Global Floating Rate Notes Plus AT3 (USD)	2
A2N4SA	LU1873969643	Allianz Global Floating Rate Notes Plus A3 (H2-EUR) (EUR)	2
A2N4SB	LU1873969726	Allianz Global Floating Rate Notes Plus A3 (USD)	2
A2JBAF	LU1740661324	Allianz Global Floating Rate Notes Plus IT (H2-EUR) (EUR)	2
A2JA91	LU1740659856	Allianz Global Floating Rate Notes Plus IT (USD)	2
A2JBAG	LU1740661597	Allianz Global Floating Rate Notes Plus P (H2-EUR) (EUR)	2
A2N34Q	LU1865151887	Allianz Global Floating Rate Notes Plus P (H2-GBP) (GBP)	2
A2JHUG	LU1807156143	Allianz Global Floating Rate Notes Plus PQ (USD)	2
A2JA98	LU1740660607	Allianz Global Floating Rate Notes Plus P2 (USD)	2
A2JRKE	LU1860909420	Allianz Global Floating Rate Notes Plus RM10 (USD)	2
A2JA9X	LU1740659344	Allianz Global Floating Rate Notes Plus RT (USD)	2
A2JQ6C	LU1859410356	Allianz Global Floating Rate Notes Plus RT10 (H2-CHF) (CHF)	2
A2PJY8	LU1992137171	Allianz Global Floating Rate Notes Plus RT10 (H2-DKK) (DKK)	2
A2JQ6B	LU1859410190	Allianz Global Floating Rate Notes Plus RT10 (H2-EUR) (EUR)	2
A2JQ6D	LU1859410430	Allianz Global Floating Rate Notes Plus RT10 (H2-GBP) (GBP)	2
A2PJZA	LU1992137684	Allianz Global Floating Rate Notes Plus RT10 (H2-SEK) (SEK)	2
A2JQ6A	LU1859409937	Allianz Global Floating Rate Notes Plus RT10 (USD)	2
A2JPFU	LU1846711825	Allianz Global Floating Rate Notes Plus W (H2-GBP) (GBP)	2
A2H7P4	LU1720046108	Allianz Global Floating Rate Notes Plus WT (H2-EUR) (EUR)	2
A1H67A	LU0589944643	Allianz Global Metals and Mining A (EUR)	5
A1JFWE	LU0604766674	Allianz Global Metals and Mining AT (EUR)	5
A1JURA	LU0753793586	Allianz Global Metals and Mining F (EUR)	5
A1H67B	LU0589944726	Allianz Global Metals and Mining I (EUR)	5
A1JFWD	LU0604768290	Allianz Global Metals and Mining IT (EUR)	5
A2QP18	LU2307734751	Allianz Global Metals and Mining RT (EUR)	5
A2DMMC	LU1574759756	Allianz Global Small Cap Equity A (EUR)	4
A2JRSG	LU1861128574	Allianz Global Small Cap Equity AT (EUR)	4
A1W37R	LU0962745302	Allianz Global Small Cap Equity AT (H-EUR) (EUR)	4
A1W37V	LU0963586101	Allianz Global Small Cap Equity AT (USD)	4
A1W37S	LU0962745484	Allianz Global Small Cap Equity CT (H-EUR) (EUR)	4
A1W37U	LU0962745641	Allianz Global Small Cap Equity IT (H-EUR) (EUR)	4
A1KCHF	LU0885397702	Allianz Global Small Cap Equity IT (USD)	4
A1XDS1	LU1030382433	Allianz Global Small Cap Equity PT2 (GBP)	4
A3CRLT	LU2349350038	Allianz Global Small Cap Equity RT (USD)	4
A112MQ	LU1061987134	Allianz Global Small Cap Equity WT (USD)	4
A2QB8G	LU2226248511	Allianz Global Water A (EUR)	4
A2N6XN	LU1890834598	Allianz Global Water AT (EUR)	4
A2N6XP	LU1890834838	Allianz Global Water AT (H2-EUR) (EUR)	4
A2PWG5	LU2089279066	Allianz Global Water AT (USD)	4
A2QCPC	LU2229751586	Allianz Global Water AT3 (CHF)	4
A2QCPC	LU2229751313	Allianz Global Water AT3 (EUR)	4
A2QCPJ	LU2229751669	Allianz Global Water AT3 (GBP)	4
A2QCPG	LU2229751404	Allianz Global Water AT3 (USD)	4
A2QG8K	LU2257996103	Allianz Global Water AT4 (EUR)	4
A2QG8J	LU2257996012	Allianz Global Water AT4 (USD)	4
A2JRN9	LU1861128145	Allianz Global Water I (USD)	4
A2N6XQ	LU1890834911	Allianz Global Water IT (EUR)	4
A3C57Y	LU2403378867	Allianz Global Water IT (USD)	4
A2PWN7	LU2092388458	Allianz Global Water IT4 (EUR)	4
A3CR9A	LU2354776887	Allianz Global Water PT (GBP)	4
A2QFVP	LU2249096160	Allianz Global Water PT2 (EUR)	4
A2JRN8	LU1861128061	Allianz Global Water R (USD)	4
A2JRG7	LU1858969279	Allianz Global Water RT (EUR)	4
A2QJWM	LU2265250840	Allianz Global Water RT (H2-CHF) (CHF)	4
A2QJWL	LU2265250766	Allianz Global Water RT (H2-EUR) (EUR)	4
A2QJWK	LU2265250683	Allianz Global Water RT (USD)	4
A2QCN9	LU2229750778	Allianz Global Water RT10 (CHF)	4
A2QCN7	LU2229750422	Allianz Global Water RT10 (EUR)	4
A2QCPA	LU2229750851	Allianz Global Water RT10 (GBP)	4
A2QCN8	LU2229750695	Allianz Global Water RT10 (USD)	4
A2QG8H	LU2257995980	Allianz Global Water RT11 (EUR)	4
A2QG8G	LU2257995808	Allianz Global Water RT11 (USD)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2QG8F	LU2257995717	Allianz Global Water R11 (GBP)	4
A2JRGQ	LU1858968891	Allianz Global Water W (EUR)	4
A2JRPA	LU1861128228	Allianz Global Water W (H2-EUR) (EUR)	4
A2PCCC	LU1942584456	Allianz Global Water WT (EUR)	4
A3CR9B	LU2354776960	Allianz Global Water WT (GBP)	4
A2QCPD	LU2229751156	Allianz Global Water WT7 (CHF)	4
A2QCPB	LU2229750935	Allianz Global Water WT7 (EUR)	4
A2QCPE	LU2229751230	Allianz Global Water WT7 (GBP)	4
A2QCPC	LU2229751073	Allianz Global Water WT7 (USD)	4
A2QG8E	LU2257995634	Allianz Global Water WT8 (EUR)	4
A2QG8D	LU2257995550	Allianz Global Water WT8 (USD)	4
A2QG8C	LU2257995477	Allianz Global Water W8 (GBP)	4
A140SU	LU1297616010	Allianz Green Bond A (EUR)	2
A2P9GA	LU2207432688	Allianz Green Bond AM (H2-HKD) (HKD)	2
A2P9F9	LU2207432506	Allianz Green Bond AM (H2-USD) (USD)	2
A2QL33	LU2282081673	Allianz Green Bond AMf (H2-USD) (USD)	2
A2DJNV	LU1542252181	Allianz Green Bond AT (EUR)	2
A2H9DL	LU1734483255	Allianz Green Bond AT (H2-CHF) (CHF)	2
A2N7NX	LU1896600654	Allianz Green Bond AT (H2-USD) (USD)	2
A2DGW0	LU1522997029	Allianz Green Bond AT3 (H2-SEK) (SEK)	2
A3CRLS	LU2349349964	Allianz Green Bond CT (H2-USD) (USD)	2
A140ST	LU1297615988	Allianz Green Bond I (EUR)	2
A140SX	LU1297616366	Allianz Green Bond IT (EUR)	2
A2N7NY	LU1896600738	Allianz Green Bond IT (H2-USD) (USD)	2
A2PWN9	LU2092390199	Allianz Green Bond IT4 (EUR)	2
A3CYWM	LU2384081480	Allianz Green Bond P (EUR)	2
A2ANXB	LU1451583626	Allianz Green Bond PT (EUR)	2
A2DTC5	LU1629891547	Allianz Green Bond PT (H2-CHF) (CHF)	2
A2PLEE	LU2002517170	Allianz Green Bond PT (H2-GBP) (GBP)	2
A2PLEF	LU2002517253	Allianz Green Bond PT (H2-USD) (USD)	2
A2P2W3	LU2153615435	Allianz Green Bond PT2 (H2-GBP) (GBP)	2
A2DG6Y	LU1527117193	Allianz Green Bond P2 (EUR)	2
A2DLV7	LU1566179385	Allianz Green Bond P2 (H2-GBP) (GBP)	2
A140SW	LU1297616283	Allianz Green Bond R (EUR)	2
A2AFQG	LU1377965543	Allianz Green Bond RT (EUR)	2
A140SV	LU1297616101	Allianz Green Bond W (EUR)	2
A2QR4G	LU2325213176	Allianz Green Bond W (H2-USD) (USD)	2
A3C7FY	LU2408600661	Allianz Green Bond WT2 (EUR)	2
A1JV7V	LU0766462104	Allianz Income and Growth A (H2-EUR) (EUR)	3
A1W4VN	LU0964807845	Allianz Income and Growth A (USD)	3
A1J24R	LU0820561909	Allianz Income and Growth AM (HKD)	3
A1J24S	LU0820562030	Allianz Income and Growth AM (H2-AUD) (AUD)	3
A1J24T	LU0820562113	Allianz Income and Growth AM (H2-CAD) (CAD)	3
A1T72N	LU0913601281	Allianz Income and Growth AM (H2-EUR) (EUR)	3
A1J24U	LU0820562386	Allianz Income and Growth AM (H2-GBP) (GBP)	3
A2JRR7	LU1861127170	Allianz Income and Growth AM (H2-JPY) (JPY)	3
A1W8QX	LU0994605391	Allianz Income and Growth AM (H2-NZD) (NZD)	3
A1J24V	LU0820562469	Allianz Income and Growth AM (H2-RMB) (CNY)	3
A1W0CK	LU0943347566	Allianz Income and Growth AM (H2-SGD) (SGD)	3
A14N4H	LU1192664248	Allianz Income and Growth AM (H2-ZAR) (ZAR)	3
A1J24Q	LU0820561818	Allianz Income and Growth AM (USD)	3
A2DTC6	LU1629891620	Allianz Income and Growth AMg2 (HKD)	3
A2DQAW	LU1597252433	Allianz Income and Growth AMg2 (H2-AUD) (AUD)	3
A2DQAY	LU1597252862	Allianz Income and Growth AMg2 (H2-CAD) (CAD)	3
A2DQAX	LU1597252607	Allianz Income and Growth AMg2 (H2-GBP) (GBP)	3
A2DQAZ	LU1597253084	Allianz Income and Growth AMg2 (H2-RMB) (CNY)	3
A2DKEX	LU1551013425	Allianz Income and Growth AMg2 (H2-SGD) (SGD)	3
A2DKEW	LU1551013342	Allianz Income and Growth AMg2 (USD)	3
A2PM8J	LU2023250413	Allianz Income and Growth AMg7 (H2-AUD) (AUD)	3
A2PM8H	LU2023250330	Allianz Income and Growth AMg7 (USD)	3
A12FQA	LU1145024482	Allianz Income and Growth AQ (H2-EUR) (EUR)	3
A12FQB	LU1145028129	Allianz Income and Growth AQ (USD)	3
A2QAS4	LU2213496289	Allianz Income and Growth AT (HKD)	3
A117HU	LU1070113664	Allianz Income and Growth AT (H2-EUR) (EUR)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A1JLXZ	LU0689472784	Allianz Income and Growth AT (USD)	4
A2QB8D	LU2226247976	Allianz Income and Growth BM (USD)	3
A2QB8E	LU2226248271	Allianz Income and Growth BMg7 (USD)	3
A2QB8F	LU2226248438	Allianz Income and Growth BT (USD)	3
A12D90	LU1129901515	Allianz Income and Growth CM (USD)	3
A2PXHH	LU2093595705	Allianz Income and Growth CMg2 (USD)	3
A1JS9U	LU0739342060	Allianz Income and Growth CT (H2-EUR) (EUR)	3
A2DS0B	LU1627332817	Allianz Income and Growth CT (USD)	3
A1JGOV	LU0641242853	Allianz Income and Growth I (H2-EUR) (EUR)	3
A2ASG1	LU1492452351	Allianz Income and Growth IM (USD)	3
A1JLFB	LU0685229519	Allianz Income and Growth IT (H2-EUR) (EUR)	3
A1JLFA	LU0685222696	Allianz Income and Growth IT (USD)	3
A1XBSE	LU1015032169	Allianz Income and Growth P (EUR)	3
A110X3	LU1050568937	Allianz Income and Growth P (H2-EUR) (EUR)	3
A1XFPR	LU1046250293	Allianz Income and Growth P (USD)	3
A1JVHC	LU0758899339	Allianz Income and Growth PM (H2-GBP) (GBP)	3
A111RY	LU1056556225	Allianz Income and Growth PM (USD)	3
A14XGB	LU1269171986	Allianz Income and Growth PT (USD)	3
A14V8X	LU1255915743	Allianz Income and Growth RM (HKD)	3
A14V8W	LU1255915669	Allianz Income and Growth RM (H2-AUD) (AUD)	3
A14V82	LU1255916477	Allianz Income and Growth RM (H2-CAD) (CAD)	3
A14V81	LU1255916394	Allianz Income and Growth RM (H2-EUR) (EUR)	3
A12ESK	LU1136180780	Allianz Income and Growth RM (H2-GBP) (GBP)	3
A14V80	LU1255916121	Allianz Income and Growth RM (H2-RMB) (CNY)	3
A14V8Z	LU1255916048	Allianz Income and Growth RM (H2-SGD) (SGD)	3
A14V8Y	LU1255915826	Allianz Income and Growth RM (USD)	3
A2PXHJ	LU2093597826	Allianz Income and Growth RMg2 (USD)	3
A14Z8V	LU1291192091	Allianz Income and Growth RT (H2-EUR) (EUR)	3
A14V8V	LU1255915586	Allianz Income and Growth RT (USD)	3
A2P8BV	LU2200255276	Allianz Income and Growth WT (H2-BRL) (USD)	4
A2N4R7	LU1867685742	Allianz Income and Growth WT (USD)	3
A0Q1A4	LU0348751388	Allianz Japan Equity A (USD)	4
A0Q1BB	LU0348752352	Allianz Japan Equity AT (EUR)	4
A12FGN	LU1143164405	Allianz Japan Equity AT (H-EUR) (EUR)	4
A1W9VA	LU1000922390	Allianz Japan Equity AT (H-USD) (USD)	4
A0Q1BK	LU0348753244	Allianz Japan Equity CT (H-EUR) (EUR)	4
A1T83P	LU0918575373	Allianz Japan Equity F (EUR)	4
A12AXD	LU1106426361	Allianz Japan Equity IT (H-EUR) (EUR)	4
A0Q1BY	LU0348755371	Allianz Japan Equity IT (USD)	4
A11599	LU1078006381	Allianz Japan Equity WT (EUR)	4
A2PXWT	LU2098361814	Allianz Japan Equity WT (JPY)	4
A2H5T1	LU1704598736	Allianz Japan Equity W9 (EUR)	4
A2PFFU	LU1961090567	Allianz Korea Equity A (EUR)	5
A0Q1CA	LU0348756692	Allianz Korea Equity A (USD)	5
A0Q1EN	LU0348766576	Allianz Little Dragons A (USD)	4
A0Q1EW	LU0348767384	Allianz Little Dragons AT (USD)	4
A0RK27	LU0396102641	Allianz Little Dragons A2 (EUR)	4
A0RK28	LU0396102724	Allianz Little Dragons CT2 (EUR)	4
A2QAF8	LU2211815142	Allianz Positive Change A (EUR)	3
A2QAGA	LU2211815498	Allianz Positive Change AT (EUR)	3
A2QAGB	LU2211815571	Allianz Positive Change AT (USD)	3
A2QAFT	LU2211813444	Allianz Positive Change I (H2-EUR) (EUR)	3
A2QAGC	LU2211815654	Allianz Positive Change IT (EUR)	3
A2QAGE	LU2211815902	Allianz Positive Change P (EUR)	3
A3CNL0	LU2337295070	Allianz Positive Change PT10 (EUR)	3
A3CNL1	LU2337295153	Allianz Positive Change PT10 (USD)	3
A2QAGG	LU2211816116	Allianz Positive Change RT (EUR)	3
A2QAGH	LU2211816207	Allianz Positive Change RT (USD)	3
A2QAGJ	LU2211816389	Allianz Positive Change WT (EUR)	3
A2QAGL	LU2211816975	Allianz Positive Change WT9 (H2-EUR) (EUR)	3
A2QAS1	LU2213495984	Allianz Positive Change X7 (H2-EUR) (EUR)	3
A2PQWF	LU2048585439	Allianz Smart Energy A (EUR)	4
A2PQWG	LU2048585512	Allianz Smart Energy AT (EUR)	4
A2PQWJ	LU2048585785	Allianz Smart Energy AT (H2-EUR) (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A3C4HP	LU2393953505	Allianz Smart Energy AT (H2-SGD) (SGD)	4
A2PQWT	LU2048586759	Allianz Smart Energy AT (USD)	4
A2PQWX	LU2048587138	Allianz Smart Energy IT (H2-EUR) (EUR)	4
A2PQWY	LU2048587302	Allianz Smart Energy IT (USD)	4
A2PQXF	LU2048589423	Allianz Smart Energy P (EUR)	4
A3CNLZ	LU2337294933	Allianz Smart Energy PT10 (EUR)	4
A2PTS9	LU2066005278	Allianz Smart Energy PT10 (USD)	4
A2PQW8	LU2048588615	Allianz Smart Energy R (H2-EUR) (EUR)	4
A2PQWR	LU2048586593	Allianz Smart Energy RT (USD)	4
A3C5L5	LU2406543186	Allianz Smart Energy WT (EUR)	4
A2PQXA	LU2048588888	Allianz Smart Energy W9 (H2-EUR) (EUR)	4
A2QE9D	LU2243670820	Allianz Sustainable Health Evolution A (EUR)	4
A2QE9F	LU2243671125	Allianz Sustainable Health Evolution AT (EUR)	4
A2QE9G	LU2243671398	Allianz Sustainable Health Evolution AT (USD)	4
A2QE9C	LU2243670747	Allianz Sustainable Health Evolution I (H2-EUR) (EUR)	4
A2QE9H	LU2243671471	Allianz Sustainable Health Evolution IT (EUR)	4
A3CNLV	LU2337294420	Allianz Sustainable Health Evolution PT10 (EUR)	4
A3CNLW	LU2337294693	Allianz Sustainable Health Evolution PT10 (USD)	4
A2QE9M	LU2243671802	Allianz Sustainable Health Evolution RT (EUR)	4
A2QE9N	LU2243671984	Allianz Sustainable Health Evolution RT (USD)	4
A2QE9P	LU2243672016	Allianz Sustainable Health Evolution WT (EUR)	4
A2QE9R	LU2243672289	Allianz Sustainable Health Evolution WT9 (H2-EUR) (EUR)	4
A0KDQR	LU0256843979	Allianz US Equity Fund A (EUR)	4
A2PJ3S	LU1992126729	Allianz US Equity Fund A (H-EUR) (EUR)	4
A0KDQF	LU0256863811	Allianz US Equity Fund A (USD)	4
A2PJ3T	LU1992126992	Allianz US Equity Fund AT (EUR)	4
A2PJ3U	LU1992127610	Allianz US Equity Fund AT (H-EUR) (EUR)	4
A0X8FK	LU0417517546	Allianz US Equity Fund AT (SGD)	4
A0KDQG	LU0256863902	Allianz US Equity Fund AT (USD)	4
A0KDQU	LU0256844787	Allianz US Equity Fund CT (EUR)	4
A2PJ3V	LU1992127024	Allianz US Equity Fund C2 (USD)	4
A2PJ3W	LU1992127297	Allianz US Equity Fund IT (USD)	4
A0KDQM	LU0256914820	Allianz US Equity Fund P (USD)	4
A2PJ3Z	LU1992127537	Allianz US Equity Fund WT (EUR)	4
A2PJ30	LU1992127701	Allianz US Equity Fund WT (H-EUR) (EUR)	4
A1JCX1	LU0648978533	Allianz US High Yield AM (HKD)	3
A1JCX2	LU0649033221	Allianz US High Yield AM (H2-AUD) (AUD)	3
A1JE22	LU0676280554	Allianz US High Yield AM (H2-CAD) (CAD)	3
A1JE23	LU0676280711	Allianz US High Yield AM (H2-EUR) (EUR)	3
A1JE24	LU0676280802	Allianz US High Yield AM (H2-GBP) (GBP)	3
A1JY4W	LU0788519618	Allianz US High Yield AM (H2-NZD) (NZD)	3
A1JV3L	LU0765755177	Allianz US High Yield AM (H2-RMB) (CNY)	3
A1JVPP	LU0761598746	Allianz US High Yield AM (H2-SGD) (SGD)	3
A2H7QR	LU1720048492	Allianz US High Yield AM (H2-ZAR) (ZAR)	3
A1C0LT	LU0516397667	Allianz US High Yield AM (USD)	3
A1JE1U	LU0674994503	Allianz US High Yield AT (HKD)	3
A1JZ6U	LU0795385821	Allianz US High Yield AT (H2-EUR) (EUR)	3
A1JE1T	LU0674994412	Allianz US High Yield AT (USD)	3
A1JXBZ	LU0774943673	Allianz US High Yield I (H2-EUR) (EUR)	3
A2H9DM	LU1734483503	Allianz US High Yield IM (USD)	3
A1C0LU	LU0516398475	Allianz US High Yield IT (USD)	3
A2DJ4G	LU1546388817	Allianz US High Yield IT8 (H2-EUR) (EUR)	3
A2JBTJ	LU1752423928	Allianz US High Yield P (H2-EUR) (EUR)	3
A2PMSA	LU2014481316	Allianz US High Yield RT (H2-CHF) (CHF)	3
A1JX6K	LU0781528772	Allianz US High Yield WT (USD)	3