

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
A1J8FS	LU0856992614	Allianz Advanced Fixed Income Short Duration A (EUR)	2
A2AS6L	LU1504571149	Allianz Advanced Fixed Income Short Duration AT (EUR)	2
A114AR	LU1069922828	Allianz Advanced Fixed Income Short Duration Euro Reserve Plus P+G A2 (EUR)	2
A114AQ	LU1069922661	Allianz Advanced Fixed Income Short Duration Euro Reserve Plus WM P (EUR)	2
A119A6	LU1093406343	Allianz Advanced Fixed Income Short Duration IT (EUR)	2
A14XWT	LU1272325553	Allianz Advanced Fixed Income Short Duration P (EUR)	2
A2JBAV	LU1740663296	Allianz Advanced Fixed Income Short Duration R (EUR)	2
A2DWZ3	LU1677193176	Allianz Advanced Fixed Income Short Duration RT (EUR)	2
A2PL6B	LU2010169089	Allianz Advanced Fixed Income Short Duration RT (H2-CHF) (CHF)	2
A2PL5E	LU2012948357	Allianz Advanced Fixed Income Short Duration RT10 (EUR)	2
A1J8FU	LU0856992960	Allianz Advanced Fixed Income Short Duration W (EUR)	2
A2ABD7	LU1328247389	Allianz Advanced Fixed Income Short Duration WT (EUR)	2
A2PMMJ	LU2016772035	Allianz Advanced Fixed Income Short Duration WT3 (EUR)	2
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
AOQ1P9	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
A2QG79	LU2257995121	Allianz American Income AM (HKD)	2
A2QG8B	LU2257995394	Allianz American Income AM (H2-AUD) (AUD)	2
A2QG8A	LU2257996368	Allianz American Income AM (H2-RMB) (CNY)	2
A2DLI3	LU1560902808	Allianz American Income AM (USD)	2
A2QL31	LU2282081327	Allianz American Income AMf (USD)	2
A2P079	LU2128073975	Allianz American Income AMg (H2-AUD) (AUD)	2
A2P078	LU2128073892	Allianz American Income AMg (USD)	2
A2P08A	LU2128074197	Allianz American Income AT (USD)	2
A2QL32	LU2282081590	Allianz American Income BMf (USD)	2
A2QB78	LU2226247380	Allianz American Income BMg (USD)	2
A2QB79	LU2226247463	Allianz American Income BT (USD)	2
A2QG37	LU2257586466	Allianz American Income CT (USD)	2
A2P08C	LU2128074353	Allianz American Income IM (USD)	2
A2P08B	LU2128074270	Allianz American Income IT (USD)	2
A3CRLR	LU2349349881	Allianz American Income RT (USD)	2
A2DLJ2	LU1560902717	Allianz American Income W9 (USD)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A1JCXZ	LU0648948544	Allianz Asian Multi Income Plus AM (HKD)	3
A1JXC0	LU0648982212	Allianz Asian Multi Income Plus AM (H2-AUD) (AUD)	3
A14RMR	LU1218110499	Allianz Asian Multi Income Plus AM (H2-RMB) (CNY)	3
A1CSH5	LU0488056044	Allianz Asian Multi Income Plus AM (USD)	3
A14ZL4	LU1282649141	Allianz Asian Multi Income Plus AMg (HKD)	3
A14ZL5	LU1282649224	Allianz Asian Multi Income Plus AMg (H2-AUD) (AUD)	3
A14ZL8	LU1282649653	Allianz Asian Multi Income Plus AMg (H2-CAD) (CAD)	3
A142RN	LU1311290685	Allianz Asian Multi Income Plus AMg (H2-EUR) (EUR)	3
A14ZL7	LU1282649570	Allianz Asian Multi Income Plus AMg (H2-GBP) (GBP)	3
A14ZL9	LU1282649737	Allianz Asian Multi Income Plus AMg (H2-NZD) (NZD)	3
A14ZL6	LU1282649497	Allianz Asian Multi Income Plus AMg (H2-RMB) (CNY)	3
A14ZMA	LU1282649810	Allianz Asian Multi Income Plus AMg (H2-SGD) (SGD)	3
A14ZL3	LU1282649067	Allianz Asian Multi Income Plus AMg (USD)	3
A0Q84T	LU0384037296	Allianz Asian Multi Income Plus AT (USD)	3
A0Q84X	LU0384039318	Allianz Asian Multi Income Plus IT (USD)	3
A3D7N3	LU2420271673	Allianz Asian Small Cap Equity A (EUR)	4
A111FG	LU1055786526	Allianz Asian Small Cap Equity AT15 (USD)	4
A1XFPV	LU1046319759	Allianz Asian Small Cap Equity IT15 (USD)	4
A3D7N2	LU2420271756	Allianz Asian Small Cap Equity P (EUR)	4
A3CSLY	LU2357305965	Allianz Asian Small Cap Equity RT15 (USD)	4
A3CTAE	LU2359956203	Allianz Asian Small Cap Equity WT (USD)	4
A2QFEK	LU2244413048	Allianz Asian Small Cap Equity WT15 (EUR)	4
A1XFPY	LU1046320252	Allianz Asian Small Cap Equity WT3 (USD)	4
A3C4PT	LU2395169803	Allianz Asian Small Cap Equity WT7 (USD)	4
592729	LU0178439401	Allianz Best Styles Euroland Equity A (EUR)	4
592728	LU0178439310	Allianz Best Styles Euroland Equity AT (EUR)	4
592732	LU0178439666	Allianz Best Styles Euroland Equity CT (EUR)	4
592737	LU0178440839	Allianz Best Styles Euroland Equity I (EUR)	4
A2JGEE	LU1794554805	Allianz Best Styles Euroland Equity WT (EUR)	4
A2ABC2	GB00BYQ91X80	Allianz Best Styles Global AC Equity Fund C (Acc) (GBP)	4
A2ABC1	GB00BYQ91V66	Allianz Best Styles Global AC Equity Fund I (Acc) (GBP)	4
A2JGCP	GB00BYZQV963	Allianz Best Styles Global AC Equity Fund O (Acc) (GBP)	4
A114XT	LU1075359262	Allianz Best Styles Global Equity A (EUR)	4
A1433Z	LU1322973477	Allianz Best Styles Global Equity AT (H-EUR) (EUR)	4
A2AHNB	LU1400637036	Allianz Best Styles Global Equity CT (EUR)	4
A2N9LV	LU1914381329	Allianz Best Styles Global Equity ET (H2-SGD) (SGD)	4
A1JY4P	LU0788520111	Allianz Best Styles Global Equity I (EUR)	4
A12CB8	LU1113653189	Allianz Best Styles Global Equity IT (H-EUR) (EUR)	4
A119BB	LU1093406939	Allianz Best Styles Global Equity IT (USD)	4
A112MN	LU1061991912	Allianz Best Styles Global Equity P (EUR)	4
A2AHNA	LU1400636905	Allianz Best Styles Global Equity PT (EUR)	4
A14MUF	LU1173935260	Allianz Best Styles Global Equity RT (EUR)	4
A2H7RD	LU1720050985	Allianz Best Styles Global Equity RT (H-EUR) (EUR)	4
A1W113	LU0951484251	Allianz Best Styles Global Equity W (EUR)	4
A2ANS3	LU1449863858	Allianz Best Styles Global Equity W (H-CHF) (CHF)	4
A2DUJA	LU1645746287	Allianz Best Styles Global Equity WT (EUR)	4
A2N47V	LU1877639242	Allianz Best Styles Global Equity W2 (USD)	4
A12GSH	LU1157230142	Allianz Best Styles US Equity A (EUR)	4
A1WYZY	LU0933100637	Allianz Best Styles US Equity AT (EUR)	4
A1WYZZ	LU0933100983	Allianz Best Styles US Equity AT (H2-EUR) (EUR)	4
A2AKYW	LU1428085952	Allianz Best Styles US Equity AT (USD)	4
A14SPJ	LU1228143191	Allianz Best Styles US Equity CT (H-EUR) (EUR)	4
A1W7WG	LU0988857909	Allianz Best Styles US Equity I (USD)	4
A142RR	LU1311290925	Allianz Best Styles US Equity IT (EUR)	4
A2AQF7	LU1479564368	Allianz Best Styles US Equity IT8 (H-EUR) (EUR)	4
A2PKK4	LU1992136363	Allianz Best Styles US Equity I2 (EUR)	4
A11937	LU1093758610	Allianz Best Styles US Equity P (EUR)	4
A12D92	LU1132059038	Allianz Best Styles US Equity P2 (USD)	4
A2P27E	LU2158812706	Allianz Best Styles US Equity RT (H2-EUR) (EUR)	4
A12GSJ	LU1157231629	Allianz Best Styles US Equity W (EUR)	4
A1W8DZ	LU0993948628	Allianz Best Styles US Equity W (H2-EUR) (EUR)	4
A1W601	LU0982019712	Allianz Best Styles US Equity WT (EUR)	4
A1W602	LU0982019803	Allianz Best Styles US Equity WT (H-EUR) (EUR)	4
A1JY4R	LU0788520384	Allianz Best Styles US Equity WT (USD)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
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
A2P6PY	GB00BMG9ZY34	Allianz China A-Shares Equity C (Acc) (GBP)	5
A2P6PX	GB00BMG9ZZ41	Allianz China A-Shares Equity W (Acc) (GBP)	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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DMA0	LU1568876335	Allianz China Multi Income Plus AMg (HKD)	3
A2DMAZ	LU1568876251	Allianz China Multi Income Plus AMg (USD)	3
A1XF1P	LU1048484197	Allianz China Multi Income Plus AT (HKD)	3
A0RK19	LU0396098781	Allianz China Multi Income Plus AT (USD)	3
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
A2N34C	LU1865149808	Allianz Climate Transition AT (EUR)	4
A2N34F	LU1865150210	Allianz Climate Transition IT (EUR)	4
A2N34D	LU1865149980	Allianz Climate Transition PT2 (EUR)	4
	GB0031382988	Allianz Continental European Fund A (Acc) (GBP)	4
	GB00B3Q8YX99	Allianz Continental European Fund C (Acc) (GBP)	4
A2AC4M	GB00BYQ02F07	Allianz Continental European Fund S (Acc) (GBP)	4
A2QQCR	GB00BNRKB778	Allianz Continental European Fund S (Inc) (EUR)	4
A2P9HM	GB00BMW0MF04	Allianz Continental European Fund S (Inc) (GBP)	4
A1JPF1	LU0706716205	Allianz Convertible Bond A (EUR)	2
A1JPF2	LU0706716387	Allianz Convertible Bond AT (EUR)	2
A141XX	LU1304665752	Allianz Convertible Bond CT (EUR)	2
A1JPF4	LU0706716544	Allianz Convertible Bond IT (EUR)	2
A2H6J7	LU1706852297	Allianz Convertible Bond P (EUR)	2
A1W5PM	LU0972998891	Allianz Convertible Bond PT (EUR)	2
A2AFQC	LU1377965030	Allianz Convertible Bond RT (EUR)	2
A2PMSC	LU2014481407	Allianz Convertible Bond RT (H2-CHF) (CHF)	2
A1JPNM	LU0709024276	Allianz Convertible Bond WT (EUR)	2
A2PEHG	LU1953144034	Allianz Credit Opportunities A (EUR)	2
A2PD90	LU1951921383	Allianz Credit Opportunities AT (EUR)	2
A2ATH0	LU1505874849	Allianz Credit Opportunities IT13 (EUR)	2
A2QB8Y	LU2226672835	Allianz Credit Opportunities IT13 (H2-USD) (USD)	2
A2N7N0	LU1896600902	Allianz Credit Opportunities P7 (EUR)	2
A2PEHH	LU1953144117	Allianz Credit Opportunities R (EUR)	2
A2PEHJ	LU1953144208	Allianz Credit Opportunities RT (EUR)	2
A2PEHK	LU1953144380	Allianz Credit Opportunities RT (H2-CHF) (CHF)	2
A2P66Z	LU2194302563	Allianz Credit Opportunities RT (H2-GBP) (GBP)	2
A2PG6P	LU1982187079	Allianz Credit Opportunities WT3 (EUR)	2
A2JGMC	LU1797226666	Allianz Credit Opportunities WT9 (EUR)	2
A2N4FS	LU1869426988	Allianz Credit Opportunities W7 (EUR)	2
A2QL9U	LU2286300715	Allianz Cyber Security A (EUR)	5
A2QL9W	LU2286300988	Allianz Cyber Security AT (EUR)	5
A2QL9V	LU2286300806	Allianz Cyber Security AT (USD)	5
A2QMFT	LU2289118288	Allianz Cyber Security IT (USD)	5
A2QL92	LU2286301523	Allianz Cyber Security P (EUR)	5
A3CUBS	LU2364420559	Allianz Cyber Security PT10 (EUR)	5
A3CUBR	LU2364420476	Allianz Cyber Security PT10 (USD)	5
A2QL9Z	LU2286301283	Allianz Cyber Security RT (USD)	5
A3CSLX	LU2357305882	Allianz Cyber Security WT (H2-EUR) (EUR)	5
A2QMFU	LU2289121076	Allianz Cyber Security WT9 (USD)	5
A2DMME	LU1574759913	Allianz Dynamic Asian High Yield Bond A (H2-EUR) (EUR)	3
A2H7QY	LU1720049110	Allianz Dynamic Asian High Yield Bond AM (HKD)	3
A2H7QX	LU1720049037	Allianz Dynamic Asian High Yield Bond AM (H2-AUD) (AUD)	3
A2H7QW	LU1720048906	Allianz Dynamic Asian High Yield Bond AM (H2-SGD) (SGD)	3
A2H7QV	LU1720048815	Allianz Dynamic Asian High Yield Bond AM (USD)	3
A14ZMC	LU1282650073	Allianz Dynamic Asian High Yield Bond AMg (HKD)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A14ZMD	LU1282650156	Allianz Dynamic Asian High Yield Bond AMg (H2-AUD) (AUD)	3
A14ZMG	LU1282650404	Allianz Dynamic Asian High Yield Bond AMg (H2-CAD) (CAD)	3
A142RP	LU1311290768	Allianz Dynamic Asian High Yield Bond AMg (H2-EUR) (EUR)	3
A14ZMF	LU1282650313	Allianz Dynamic Asian High Yield Bond AMg (H2-GBP) (GBP)	3
A14ZMH	LU1282650586	Allianz Dynamic Asian High Yield Bond AMg (H2-NZD) (NZD)	3
A14ZME	LU1282650230	Allianz Dynamic Asian High Yield Bond AMg (H2-RMB) (CNY)	3
A14ZMJ	LU1282650669	Allianz Dynamic Asian High Yield Bond AMg (H2-SGD) (SGD)	3
A2N7NW	LU1896600571	Allianz Dynamic Asian High Yield Bond AMg (H2-ZAR) (ZAR)	3
A2ASG3	LU1492452609	Allianz Dynamic Asian High Yield Bond AMg (SGD)	3
A14ZMB	LU1282649901	Allianz Dynamic Asian High Yield Bond AMg (USD)	3
A2PT2G	LU2069287352	Allianz Dynamic Asian High Yield Bond AT (H2-EUR) (EUR)	3
A2DJ4A	LU1543697327	Allianz Dynamic Asian High Yield Bond AT (USD)	3
A119BC	LU1093407077	Allianz Dynamic Asian High Yield Bond I (H2-EUR) (EUR)	3
A2JE4W	LU1728569184	Allianz Dynamic Asian High Yield Bond IM (USD)	3
A117VL	LU1089087859	Allianz Dynamic Asian High Yield Bond IT (USD)	3
A2H6KA	LU1706852537	Allianz Dynamic Asian High Yield Bond P (H2-EUR) (EUR)	3
A2PAVJ	LU1923143306	Allianz Dynamic Asian High Yield Bond R (USD)	3
A2PAVK	LU1923143488	Allianz Dynamic Asian High Yield Bond RT (USD)	3
A117VM	LU1089087933	Allianz Dynamic Asian High Yield Bond W (USD)	3
A2AEDB	LU1361133488	Allianz Dynamic Asian High Yield Bond WM (USD)	3
A3C5D7	LU2400955485	Allianz Dynamic Asian High Yield Bond WT (H2-EUR) (EUR)	3
A1C5F5	LU0542493225	Allianz Dynamic Commodities A (EUR)	4
A1C5GB	LU0542501423	Allianz Dynamic Commodities I (EUR)	4
A2QQ7K	LU2314670253	Allianz Dynamic Commodities P (EUR)	4
A2PNQA	LU2025540837	Allianz Dynamic Commodities W9 (USD)	3
A0Q1H6	LU0348788117	Allianz Emerging Asia Equity A (USD)	4
A1H668	LU0589944569	Allianz Emerging Asia Equity AT (HKD)	4
A0Q1J0	LU0348791418	Allianz Emerging Asia Equity IT (USD)	4
A14VUA	LU1254141333	Allianz Emerging Asia Equity RT (EUR)	4
A12GVK	LU1156968403	Allianz Emerging Asia Equity WT (USD)	4
A2PJ31	LU1992127883	Allianz Emerging Europe Equity A (EUR)	4
A2PJ32	LU1992127966	Allianz Emerging Europe Equity A (USD)	5
A12EPX	LU1136106207	Allianz Emerging Markets Equity A (EUR)	4
A14ZMW	LU1282651980	Allianz Emerging Markets Equity AT (EUR)	4
A2PWG6	LU2089280825	Allianz Emerging Markets Equity CT (EUR)	4
A2N9LU	LU1914381246	Allianz Emerging Markets Equity ET (H2-SGD) (SGD)	4
	GB00B0WDH725	Allianz Emerging Markets Equity Fund A (Acc) (GBP)	4
	GB00B0WDH832	Allianz Emerging Markets Equity Fund C (Acc) (GBP)	4
A2JGCN	GB00BYZQV633	Allianz Emerging Markets Equity Fund O (Acc) (GBP)	4
A12EPY	LU1136107197	Allianz Emerging Markets Equity I (EUR)	4
A12FGW	LU1143268446	Allianz Emerging Markets Equity I (USD)	4
A14YD3	LU1275815337	Allianz Emerging Markets Equity IT (EUR)	4
A2AQUQ	LU1483495336	Allianz Emerging Markets Equity IT8 (EUR)	4
A2AQF4	LU1479564012	Allianz Emerging Markets Equity IT8 (H-EUR) (EUR)	4
A2PJ3P	LU1992126489	Allianz Emerging Markets Equity Opportunities A (EUR)	4
A2N34R	LU1865151960	Allianz Emerging Markets Equity Opportunities FT (EUR)	4
A1137C	LU1068093993	Allianz Emerging Markets Equity Opportunities WT2 (EUR)	4
A2AH6Z	LU1405890473	Allianz Emerging Markets Equity P (EUR)	4
A14MUH	LU1173935690	Allianz Emerging Markets Equity RT (EUR)	4
A12EPZ	LU1136108161	Allianz Emerging Markets Equity W (EUR)	4
A2H8U8	LU1731097413	Allianz Emerging Markets Equity WT (USD)	4
A2DMMD	LU1574759830	Allianz Emerging Markets Local Currency Bond A (H2-EUR) (EUR)	3
A12BH4	LU1111122310	Allianz Emerging Markets Local Currency Bond I (USD)	3
A2JBTY	LU1752426947	Allianz Emerging Markets Local Currency Bond P (H2-EUR) (EUR)	3
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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DVPH	LU1652855732	Allianz Emerging Markets Select Bond WT (H2-EUR) (EUR)	3
A2QCN5	LU2229575753	Allianz Emerging Markets Select Bond W9 (USD)	3
A1128K	LU1064047639	Allianz Emerging Markets Short Duration Bond AM (H2-EUR) (EUR)	2
A116JN	LU1079477284	Allianz Emerging Markets Short Duration Bond AT (H2-EUR) (EUR)	2
A1128L	LU1064047712	Allianz Emerging Markets Short Duration Bond CT (H2-EUR) (EUR)	2
A1XD9L	LU1033710234	Allianz Emerging Markets Short Duration Bond I (H2-EUR) (EUR)	2
A2DM9P	LU1579352243	Allianz Emerging Markets Short Duration Bond IT (USD)	2
A2AQGB	LU1479564871	Allianz Emerging Markets Short Duration Bond IT8 (H-EUR) (EUR)	2
A113QH	LU1066236941	Allianz Emerging Markets Short Duration Bond P2 (H2-EUR) (EUR)	2
A2DQJG	LU1602090620	Allianz Emerging Markets Short Duration Bond WT (H2-EUR) (EUR)	2
A2H5US	LU1698894653	Allianz Emerging Markets Short Duration Bond W2 (USD)	2
A2QPRH	LU2305039823	Allianz Emerging Markets Short Duration Bond W7 (H2-EUR) (EUR)	2
A2PEXW	LU1958620012	Allianz Emerging Markets Sovereign Bond A (H2-EUR) (EUR)	3
A2PEXX	LU1958620103	Allianz Emerging Markets Sovereign Bond AT (H2-EUR) (EUR)	3
A2PEXY	LU1958620285	Allianz Emerging Markets Sovereign Bond I (H2-EUR) (EUR)	3
A2PEXZ	LU1958620368	Allianz Emerging Markets Sovereign Bond IT (USD)	3
A2PRXZ	LU2052517583	Allianz Emerging Markets Sovereign Bond IT8 (H2-EUR) (EUR)	3
A2PEX1	LU1958620525	Allianz Emerging Markets Sovereign Bond P (H2-EUR) (EUR)	3
A2PEX2	LU1958620798	Allianz Emerging Markets Sovereign Bond R (H2-EUR) (EUR)	3
A2PEX0	LU1958620442	Allianz Emerging Markets Sovereign Bond W (H2-GBP) (GBP)	3
A2PEX3	LU1958620871	Allianz Emerging Markets Sovereign Bond WT (H2-EUR) (EUR)	3
A2PZ8F	LU2123283165	Allianz Emerging Markets Sovereign Bond W91 (H2-EUR) (EUR)	3
A2PEXP	LU1958619352	Allianz Emerging Markets SRI Bond A (H2-EUR) (EUR)	3
A2P57M	LU2185877557	Allianz Emerging Markets SRI Bond AT (H2-SEK) (SEK)	3
A2PFFV	LU1961090641	Allianz Emerging Markets SRI Bond I (H2-EUR) (EUR)	3
A2PEXT	LU1958619782	Allianz Emerging Markets SRI Bond IT (USD)	3
A2PEXQ	LU1958619436	Allianz Emerging Markets SRI Bond P (H2-EUR) (EUR)	3
A2PEXV	LU1958619949	Allianz Emerging Markets SRI Bond P2 (H2-EUR) (EUR)	3
A2PEXU	LU1958619865	Allianz Emerging Markets SRI Bond P2 (USD)	3
A2PKJY	LU1992131562	Allianz Emerging Markets SRI Bond RT (H2-EUR) (EUR)	3
A2QK88	LU2276587115	Allianz Emerging Markets SRI Bond W (EUR)	3
A2P6R9	LU2190101761	Allianz Emerging Markets SRI Bond WT (H2-EUR) (EUR)	3
A2PBKF	LU1931925645	Allianz Emerging Markets SRI Bond WT (USD)	3
A2PGMR	LU1974910272	Allianz Emerging Markets SRI Corporate Bond AMg (USD)	2
A2PKKC	LU1992133188	Allianz Emerging Markets SRI Corporate Bond AT (H2-EUR) (EUR)	2
A2PFFW	LU1961090724	Allianz Emerging Markets SRI Corporate Bond I (H2-EUR) (EUR)	2
A2PFFX	LU1961090997	Allianz Emerging Markets SRI Corporate Bond IT (H2-EUR) (EUR)	2
A3CRL6	LU2347296084	Allianz Emerging Markets SRI Corporate Bond PT10 (USD)	2
A3CRL4	LU2347295862	Allianz Emerging Markets SRI Corporate Bond RT (H2-CHF) (CHF)	2
A2PKKJ	LU1992133857	Allianz Emerging Markets SRI Corporate Bond RT (H2-EUR) (EUR)	2
A3CRL5	LU2347295946	Allianz Emerging Markets SRI Corporate Bond RT (H2-GBP) (GBP)	2
A2PKKE	LU1992133345	Allianz Emerging Markets SRI Corporate Bond RT (USD)	2
A2PGMM	LU1974909183	Allianz Emerging Markets SRI Corporate Bond WT (USD)	2
A2PGCY	LU1970681836	Allianz Emerging Markets SRI Corporate Bond WT9 (USD)	2
A2PZMF	LU2115180148	Allianz Emerging Markets SRI Corporate Bond W2 (H2-EUR) (EUR)	2
A3CN49	LU2339513405	Allianz Emerging Markets SRI Corporate Bond W26 (H2-EUR) (EUR)	2
A0Q1MP	LU0348804922	Allianz Enhanced All China Equity A (EUR)	4
A0Q1MQ	LU0348805143	Allianz Enhanced All China Equity A (USD)	4
A2H6KB	LU1706852610	Allianz Enhanced All China Equity P (EUR)	4
A3CUH7	LU2330050027	Allianz Enhanced All China Equity W (EUR)	4
263264	LU0165915215	Allianz Euro Bond A (EUR)	2
A14VJ9	LU1250164214	Allianz Euro Bond AQ (EUR)	2
263262	LU0165915058	Allianz Euro Bond AT (EUR)	2
263270	LU0165915488	Allianz Euro Bond CT (EUR)	2
263279	LU0165915991	Allianz Euro Bond I (EUR)	2
A14SWJ	LU1231155380	Allianz Euro Bond P (EUR)	2
A2P5G0	LU2181605903	Allianz Euro Bond RT (H2-CHF) (CHF)	2
A142RS	LU1311291063	Allianz Euro Bond Strategy AT2 (EUR)	2
A0RMYP	LU0484424121	Allianz Euro Bond Strategy C (EUR)	2
A0RMYD	LU0484424394	Allianz Euro Bond Strategy CT (EUR)	2
A143BD	LU1317421938	Allianz Euro Bond Strategy FT (EUR)	2
A0RCK7	LU0482909578	Allianz Euro Bond Strategy IT (EUR)	2
A142RT	LU1311291147	Allianz Euro Bond Strategy PT (EUR)	2
A2PL59	LU2010168867	Allianz Euro Bond Strategy RT (H2-CHF) (CHF)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2JRR6	LU1861127097	Allianz Euro Bond WT (EUR)	2
A12GG8	LU1149865930	Allianz Euro Credit SRI A (EUR)	2
A12FR7	LU1145633407	Allianz Euro Credit SRI AT (EUR)	2
A2ABED	LU1328248510	Allianz Euro Credit SRI CT (EUR)	2
A12FR5	LU1145632938	Allianz Euro Credit SRI I (EUR)	2
A12FR6	LU1145633233	Allianz Euro Credit SRI IT (EUR)	2
A2PBT4	LU1933088210	Allianz Euro Credit SRI IT (H2-CHF) (CHF)	2
A2H6J9	LU1706852453	Allianz Euro Credit SRI P (EUR)	2
A2ABT3	LU1331159357	Allianz Euro Credit SRI PT (EUR)	2
A2PK56	LU2002383623	Allianz Euro Credit SRI PT2 (EUR)	2
A12GG7	LU1149865690	Allianz Euro Credit SRI R (EUR)	2
A14MUM	LU1173936078	Allianz Euro Credit SRI RT (EUR)	2
A2PMR7	LU2014481076	Allianz Euro Credit SRI RT (H2-CHF) (CHF)	2
A2JP51	LU1851368099	Allianz Euro Credit SRI R2 (EUR)	2
A12EP1	LU1136108591	Allianz Euro Credit SRI W (EUR)	2
A2P8CY	LU2201879264	Allianz Euro Credit SRI W (H2-JPY) (JPY)	2
A12EQG	LU1136108757	Allianz Euro Credit SRI WT (EUR)	2
A3CU1V	LU2365565063	Allianz Euro Credit SRI WT (H2-SEK) (SEK)	3
A2P42B	LU2179888883	Allianz Euro Credit SRI WT4 (EUR)	2
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
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
A0KDND	LU0256839944	Allianz Euroland Equity Growth A (EUR)	4
A0KDNE	LU0256840447	Allianz Euroland Equity Growth AT (EUR)	4
A1W60R	LU0980730948	Allianz Euroland Equity Growth AT (H2-CHF) (CHF)	4
A1W60S	LU0980735236	Allianz Euroland Equity Growth AT (H2-GBP) (GBP)	4
A1W60T	LU0980739220	Allianz Euroland Equity Growth AT (H2-USD) (USD)	4
A0KDNG	LU0256840793	Allianz Euroland Equity Growth CT (EUR)	4
A0KDNH	LU0256883843	Allianz Euroland Equity Growth I (EUR)	4
A0KDNJ	LU0256884064	Allianz Euroland Equity Growth IT (EUR)	4
A0KDNL	LU0256884494	Allianz Euroland Equity Growth PT (EUR)	4
A14SPL	LU1228143431	Allianz Euroland Equity Growth PT (H2-CHF) (CHF)	4
A14S30	LU1233302857	Allianz Euroland Equity Growth PT2 (EUR)	4
A14N4C	LU1192665567	Allianz Euroland Equity Growth R (EUR)	4
A14V85	LU1255915404	Allianz Euroland Equity Growth RT (EUR)	4
A0KDNM	LU0256884577	Allianz Euroland Equity Growth W (EUR)	4
A1J7TT	LU0852482198	Allianz Euroland Equity Growth WT (EUR)	4
A0M8SA	LU0327454749	Allianz Europe Conviction Equity A (EUR)	4
A0M8SJ	LU0327455985	Allianz Europe Conviction Equity AT (EUR)	4
A2AQLG	LU1480530499	Allianz Europe Conviction Equity IT8 (H-EUR) (EUR)	4
A111RZ	LU1056556654	Allianz Europe Conviction Equity WT (EUR)	4
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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A0KDMM	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
A2ATH4	LU1505875226	Allianz Europe Mid Cap Equity AT (EUR)	4
A1W7CP	LU0986130051	Allianz Europe Mid Cap Equity I (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
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
A0RF5F	LU0414045582	Allianz European Equity Dividend A (EUR)	4
A14XGU	LU1269085392	Allianz European Equity Dividend A (H2-CZK) (CZK)	4
A12BH6	LU1111122583	Allianz European Equity Dividend Aktienzins - A2 (EUR)	4
A1W483	LU0971552913	Allianz European Equity Dividend AM (EUR)	4
A1W481	LU0971552756	Allianz European Equity Dividend AM (H2-AUD) (AUD)	4
A2DWTL	LU1670757035	Allianz European Equity Dividend AM (H2-GBP) (GBP)	4
A1W482	LU0971552830	Allianz European Equity Dividend AM (H2-HKD) (HKD)	4
A2AE3S	LU1372148574	Allianz European Equity Dividend AM (H2-NZD) (NZD)	4
A1XBZC	LU1015033050	Allianz European Equity Dividend AM (H2-RMB) (CNY)	4
A1XFPN	LU1046248800	Allianz European Equity Dividend AM (H2-SGD) (SGD)	4
A1W480	LU0971552673	Allianz European Equity Dividend AM (H2-USD) (USD)	4
A141JT	LU1302929846	Allianz European Equity Dividend AMg (H2-USD) (USD)	4
A14QFX	LU1206706621	Allianz European Equity Dividend AQ (EUR)	4
A0RF5H	LU0414045822	Allianz European Equity Dividend AT (EUR)	4
A14Z22	LU1288334045	Allianz European Equity Dividend AT (H2-CZK) (CZK)	4
A2DV0X	LU1664206874	Allianz European Equity Dividend A20 (EUR)	4
A0RF5K	LU0414046390	Allianz European Equity Dividend CT (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
AORF5S	LU0414047018	Allianz European Equity Dividend I (EUR)	4
A3CTVZ	LU2362991981	Allianz European Equity Dividend IM (EUR)	4
AORF5U	LU0414047281	Allianz European Equity Dividend IT (EUR)	4
A141XY	LU1304665679	Allianz European Equity Dividend IT (H2-USD) (USD)	4
A2DV0Y	LU1664206957	Allianz European Equity Dividend IT20 (EUR)	4
A1J8FZ	LU0857590946	Allianz European Equity Dividend P (EUR)	4
A14VJ2	LU1250163083	Allianz European Equity Dividend PT (EUR)	4
A14MUE	LU1173935187	Allianz European Equity Dividend R (EUR)	4
A14MUD	LU1173935005	Allianz European Equity Dividend RT (EUR)	4
AORF5W	LU0414047448	Allianz European Equity Dividend W (EUR)	4
AORF5X	LU0414047521	Allianz European Equity Dividend WT (EUR)	4
A2P92M	GB00BG43NG36	Allianz Fixed Income Macro Fund E (Acc) (GBP)	2
A2QGVA	GB00BMCK9M69	Allianz Fixed Income Macro Fund W (Acc) (GBP)	2
A2QAS3	LU2213496107	Allianz Fixed Income Macro I (H2-EUR) (EUR)	2
A2QA94	LU2215377933	Allianz Fixed Income Macro IT (H2-EUR) (EUR)	2
A2QA9N	LU2215375994	Allianz Fixed Income Macro IT (H2-USD) (USD)	2
A2QA9T	LU2215376539	Allianz Fixed Income Macro PT (H2-EUR) (EUR)	2
A2QHUJ	LU2262948560	Allianz Fixed Income Macro PT10 (H2-EUR) (EUR)	2
A2QHUH	LU2262948487	Allianz Fixed Income Macro PT10 (H2-USD) (USD)	2
A2QQCL	LU2308715825	Allianz Fixed Income Macro PT8 (H2-EUR) (EUR)	2
A2QM81	LU2293586777	Allianz Fixed Income Macro RT2 (H2-EUR) (EUR)	2
A2QM82	LU2293586850	Allianz Fixed Income Macro RT2 (H2-USD) (USD)	2
A2QA93	LU2215377776	Allianz Fixed Income Macro WT (GBP)	3
A2QA9S	LU2215376455	Allianz Fixed Income Macro WT (H2-EUR) (EUR)	2
A2QA91	LU2215377347	Allianz Fixed Income Macro WT (H2-USD) (USD)	2
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
A1JXBX	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
A0MPER	LU0293313242	Allianz GEM Equity High Dividend A (EUR)	4
A2AKY1	LU1428086414	Allianz GEM Equity High Dividend AM (H2-AUD) (AUD)	4
A2JGP8	LU1794554128	Allianz GEM Equity High Dividend AM (H2-RMB) (CNY)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A14R51	LU1224444064	Allianz GEM Equity High Dividend AM (H2-USD) (USD)	4
A2AKY2	LU1428086505	Allianz GEM Equity High Dividend AM (H2-ZAR) (ZAR)	4
A14ZMM	LU1282651121	Allianz GEM Equity High Dividend AMg (HKD)	4
A14ZML	LU1282651048	Allianz GEM Equity High Dividend AMg (USD)	4
A0MPES	LU0293313325	Allianz GEM Equity High Dividend AT (EUR)	4
A0MPE0	LU0293314216	Allianz GEM Equity High Dividend AT (USD)	4
A0MPEU	LU0293313671	Allianz GEM Equity High Dividend CT (EUR)	4
A0MPEX	LU0293313911	Allianz GEM Equity High Dividend I (EUR)	4
A2JAMV	LU1740822603	Allianz GEM Equity High Dividend IT (USD)	4
A2PQ6K	LU2049825388	Allianz GEM Equity High Dividend WT (USD)	4
A1J5TA	LU0840617350	Allianz German Equity AT (EUR)	4
A1J5TC	LU0840621543	Allianz German Equity F (EUR)	4
A1W06Z	LU0946733135	Allianz German Equity F2 (EUR)	4
A1J5S9	LU0840615578	Allianz German Equity IT (EUR)	4
A2DW0B	LU1677194810	Allianz German Equity RT (EUR)	4
A1J5TB	LU0840619489	Allianz German Equity W (EUR)	4
	GB0031383390	Allianz Gilt Yield Fund I (Inc) (GBP)	3
	GB00BYXQXR07	Allianz Gilt Yield Fund Y (Acc) (GBP)	3
A2DKAR	LU1548497186	Allianz Global Artificial Intelligence A (EUR)	5
A2DKAU	LU1548497699	Allianz Global Artificial Intelligence AT (EUR)	5
A2H7RF	LU1720051108	Allianz Global Artificial Intelligence AT (HKD)	5
A2DT6S	LU1641601064	Allianz Global Artificial Intelligence AT (H2-CZK) (CZK)	5
A2DKAV	LU1548497772	Allianz Global Artificial Intelligence AT (H2-EUR) (EUR)	5
A2N6DB	LU1883297563	Allianz Global Artificial Intelligence AT (H2-JPY) (JPY)	5
A2JP5Z	LU1851367877	Allianz Global Artificial Intelligence AT (H2-RMB) (CNY)	5
A2H7RE	LU1720051017	Allianz Global Artificial Intelligence AT (H2-SGD) (SGD)	5
A2DKAT	LU1548497426	Allianz Global Artificial Intelligence AT (USD)	5
A2QL34	LU2282081756	Allianz Global Artificial Intelligence BT (USD)	5
A2DQ0M	LU1602091867	Allianz Global Artificial Intelligence CT (EUR)	5
A2PEHQ	LU1953145197	Allianz Global Artificial Intelligence CT (USD)	5
A3CSLW	LU2357305700	Allianz Global Artificial Intelligence ET (H2-SGD) (SGD)	5
A2DKAK	LU1548496451	Allianz Global Artificial Intelligence I (EUR)	5
A2DKAN	LU1548496709	Allianz Global Artificial Intelligence IT (EUR)	5
A2DKAP	LU1548496964	Allianz Global Artificial Intelligence IT (H2-EUR) (EUR)	5
A2DKAM	LU1548496618	Allianz Global Artificial Intelligence IT (USD)	5
A2PWN6	LU2092387641	Allianz Global Artificial Intelligence IT4 (EUR)	5
A2PGCW	LU1970681679	Allianz Global Artificial Intelligence P (EUR)	5
A2DPXQ	LU1597246385	Allianz Global Artificial Intelligence PT (GBP)	5
A2DPXR	LU1597246542	Allianz Global Artificial Intelligence PT (H2-CHF) (CHF)	5
A2DNKT	LU1579353134	Allianz Global Artificial Intelligence PT (H2-GBP) (GBP)	5
A2DKA6	LU1548499042	Allianz Global Artificial Intelligence PT2 (EUR)	5
A2DW0C	LU1677195205	Allianz Global Artificial Intelligence R (EUR)	5
A2DPXP	LU1597246039	Allianz Global Artificial Intelligence RT (EUR)	5
A2DW0D	LU1677195031	Allianz Global Artificial Intelligence RT (H2-EUR) (EUR)	5
A2H6M6	LU1698898050	Allianz Global Artificial Intelligence RT (USD)	5
A2DKA9	LU1548499471	Allianz Global Artificial Intelligence W (EUR)	5
A2PQKT	LU2043819098	Allianz Global Artificial Intelligence W (H2-EUR) (EUR)	5
A2DKBC	LU1548499711	Allianz Global Artificial Intelligence WT (EUR)	5
A2N61E	LU1890836700	Allianz Global Artificial Intelligence WT (H-EUR) (EUR)	5
A2DKBD	LU1548499802	Allianz Global Artificial Intelligence WT (H2-EUR) (EUR)	5
A3CMCY	LU2332228282	Allianz Global Artificial Intelligence WT (USD)	5
A2QK89	LU2276587206	Allianz Global Artificial Intelligence WT2 (EUR)	5
A2QCUS	LU2231172441	Allianz Global Artificial Intelligence W2 (USD)	5
A3CN5L	LU2339513587	Allianz Global Credit SRI AT (USD)	3
A2ARK7	LU1480276846	Allianz Global Credit SRI IT (H-EUR) (EUR)	2
A2ARK5	LU1480276689	Allianz Global Credit SRI IT (USD)	3
A2JQ2X	LU1858968115	Allianz Global Credit SRI IT8 (H-EUR) (EUR)	2
A2DLTQ	LU1565691356	Allianz Global Credit SRI PT (USD)	3
A2DG66	LU1527140096	Allianz Global Credit SRI P2 (H-EUR) (EUR)	2
A2PMR8	LU2014481159	Allianz Global Credit SRI RT (H-CHF) (CHF)	2
A2PHEX	LU1981792994	Allianz Global Credit SRI WT (H-SEK) (SEK)	2
A2JHF8	LU1803246583	Allianz Global Credit SRI WT (USD)	3
921896	LU0101257581	Allianz Global Equity AT (EUR)	4
921893	LU0101244092	Allianz Global Equity AT (USD)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
921898	LU0101258399	Allianz Global Equity CT (EUR)	4
A2ATZ9	LU1508476725	Allianz Global Equity Insights A (EUR)	4
A2DLRB	LU1563397410	Allianz Global Equity Insights AT (EUR)	4
A2ATOA	LU1508476998	Allianz Global Equity Insights CT (EUR)	4
A2DLRC	LU1563397766	Allianz Global Equity Insights IT (EUR)	4
A2JE2N	LU1728567568	Allianz Global Equity Insights P (EUR)	4
A2PJ3R	LU1992126646	Allianz Global Equity Insights WT (EUR)	4
A2PCCA	LU1942584290	Allianz Global Equity Insights WT (H2-EUR) (EUR)	4
A2AQUA	LU1483493802	Allianz Global Equity IT (USD)	4
A0Q0U0	LU0342677829	Allianz Global Equity Unconstrained A (EUR)	4
A0Q0U9	LU0342679015	Allianz Global Equity Unconstrained AT (USD)	4
A2QKRE	LU2271346079	Allianz Global Equity Unconstrained I (EUR)	4
A2AFPP	LU1377962367	Allianz Global Equity Unconstrained IT (USD)	4
A2N47W	LU1877639325	Allianz Global Equity Unconstrained WT (EUR)	4
A2PCCB	LU1942584373	Allianz Global Equity Unconstrained WT (H-EUR) (EUR)	4
A2P4MZ	LU2176660665	Allianz Global Equity Unconstrained W20 (EUR)	4
A2JETU	LU1780482011	Allianz Global Equity Unconstrained W9 (EUR)	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
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
A2ARJN	LU1480270997	Allianz Global High Yield A (USD)	3
A2PQ6M	LU2049825206	Allianz Global High Yield AMg (H2-SGD) (SGD)	3
A2DT6N	LU1637808442	Allianz Global High Yield AMg (USD)	3
A2ARJZ	LU1480272183	Allianz Global High Yield IT (H2-EUR) (EUR)	3
A2ARJX	LU1480271961	Allianz Global High Yield IT (USD)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2PNP9	LU2025540753	Allianz Global High Yield IT8 (H2-EUR) (EUR)	3
A2DG65	LU1527139833	Allianz Global High Yield P2 (H2-EUR) (EUR)	3
A2AS6H	LU1504570844	Allianz Global High Yield WT (H2-EUR) (EUR)	3
A2DMAR	LU1568876095	Allianz Global High Yield WT9 (H2-EUR) (EUR)	3
A2QCN6	LU2229575837	Allianz Global High Yield W9 (USD)	3
A0Q048	LU0348723411	Allianz Global Hi-Tech Growth A (USD)	5
A1T83N	LU0918575027	Allianz Global Hi-Tech Growth F (EUR)	5
A2JR2L	LU1864046377	Allianz Global Hi-Tech Growth IT (USD)	5
A2QKRH	LU2272731865	Allianz Global Intelligent Cities AM (HKD)	4
A2QP8W	LU2308715585	Allianz Global Intelligent Cities AM (H2-AUD) (AUD)	4
A2QP8X	LU2308715668	Allianz Global Intelligent Cities AM (H2-EUR) (EUR)	4
A2QP8Y	LU2308715742	Allianz Global Intelligent Cities AM (H2-GBP) (GBP)	4
A3CUH5	LU2330049870	Allianz Global Intelligent Cities AM (H2-RMB) (CNY)	4
A2QKRG	LU2272731782	Allianz Global Intelligent Cities AM (H2-SGD) (SGD)	4
A2QKRF	LU2272731600	Allianz Global Intelligent Cities AM (USD)	4
A2QR4D	LU2322448957	Allianz Global Intelligent Cities AMg (HKD)	4
A2QR4E	LU2322449096	Allianz Global Intelligent Cities AMg (H2-AUD) (AUD)	4
A2QPRE	LU2305039401	Allianz Global Intelligent Cities AMg (H2-RMB) (CNY)	4
A2QR4C	LU2322448874	Allianz Global Intelligent Cities AMg (H2-SGD) (SGD)	4
A2QR4B	LU2322448791	Allianz Global Intelligent Cities AMg (USD)	4
A2PKLB	LU1992135472	Allianz Global Intelligent Cities AT (HKD)	4
A3CTW0	LU2362992013	Allianz Global Intelligent Cities AT (H2-EUR) (EUR)	4
A2PKLA	LU1992135399	Allianz Global Intelligent Cities AT (USD)	4
A2QLHJ	LU2278555680	Allianz Global Intelligent Cities RM (H2-GBP) (GBP)	4
A2QLHH	LU2278555508	Allianz Global Intelligent Cities RM (USD)	4
A3CTW1	LU2362992104	Allianz Global Intelligent Cities RT (H2-EUR) (EUR)	4
A2QLHG	LU2278555417	Allianz Global Intelligent Cities RT (USD)	4
A3CZHJ	LU2384383811	Allianz Global Intelligent Cities WT (EUR)	4
A2PKK9	LU1992135126	Allianz Global Intelligent Cities WT (USD)	4
	GB00BJJQ5060	Allianz Global Multi Sector Credit Fund W (Acc) (GBP)	2
	GB00BJJQDK21	Allianz Global Multi Sector Credit Fund W (Inc) (GBP)	2
A2ARH3	LU1480268660	Allianz Global Multi-Asset Credit A (H2-EUR) (EUR)	2
A2ARH1	LU1480268405	Allianz Global Multi-Asset Credit A (USD)	2
A2JQZ2	LU1858968388	Allianz Global Multi-Asset Credit AMg (H2-AUD) (AUD)	2
A2JQ2Y	LU1858968206	Allianz Global Multi-Asset Credit AMg (USD)	2
A2DQA2	LU1597343745	Allianz Global Multi-Asset Credit AT (H2-CZK) (CZK)	2
A2ARH6	LU1480269049	Allianz Global Multi-Asset Credit AT (H2-EUR) (EUR)	2
A2ARH4	LU1480268744	Allianz Global Multi-Asset Credit AT (USD)	2
A2DQA3	LU1597343828	Allianz Global Multi-Asset Credit C (H2-EUR) (EUR)	2
A2ARJM	LU1480270641	Allianz Global Multi-Asset Credit CT (H2-EUR) (EUR)	2
A2DQA4	LU1597344040	Allianz Global Multi-Asset Credit FT (H2-EUR) (EUR)	2
A2DQA5	LU1597344123	Allianz Global Multi-Asset Credit I (H2-EUR) (EUR)	2
A2ARJC	LU1480269718	Allianz Global Multi-Asset Credit IT (H2-EUR) (EUR)	2
A2ARJA	LU1480269551	Allianz Global Multi-Asset Credit IT (USD)	2
A2ARJF	LU1480270054	Allianz Global Multi-Asset Credit P (H2-EUR) (EUR)	2
A2DQA6	LU1597344396	Allianz Global Multi-Asset Credit PT (H2-CHF) (CHF)	2
A2DQA7	LU1597344479	Allianz Global Multi-Asset Credit PT (USD)	2
A2DGD5	LU1516273155	Allianz Global Multi-Asset Credit PT2 (USD)	2
A2P9GE	LU2207433066	Allianz Global Multi-Asset Credit SRI W (H2-GBP) (GBP)	2
A2P9GF	LU2207433140	Allianz Global Multi-Asset Credit SRI WT (H2-GBP) (GBP)	2
A2PGCX	LU1970681752	Allianz Global Multi-Asset Credit SRI WT (H2-SEK) (SEK)	2
A2PK11	LU1997248197	Allianz Global Multi-Asset Credit SRI WT (USD)	2
A2AS6G	LU1504570760	Allianz Global Multi-Asset Credit WT (H2-EUR) (EUR)	2
A2JC7E	LU1766439605	Allianz Global Multi-Asset Credit WT (USD)	2
A14VS9	LU1254137497	Allianz Global Opportunistic Bond A (EUR)	3
A2QL3Z	LU2282081160	Allianz Global Opportunistic Bond AMf (USD)	2
A2DGDV	LU1516285753	Allianz Global Opportunistic Bond AMg (HKD)	2
A2PM8N	LU2023250926	Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	2
A2PMSG	LU2014481662	Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	2
A2PMSH	LU2014481746	Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	2
A2PMSJ	LU2014481829	Allianz Global Opportunistic Bond AMg (H2-SGD) (SGD)	2
A2DGDU	LU1516272009	Allianz Global Opportunistic Bond AMg (USD)	2
A2QKRD	LU2271345691	Allianz Global Opportunistic Bond AT (HKD)	2
A14VTD	LU1254137810	Allianz Global Opportunistic Bond AT (USD)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2QL30	LU2282081244	Allianz Global Opportunistic Bond BMf (USD)	2
A2QB8C	LU2226247893	Allianz Global Opportunistic Bond BT (USD)	2
A2AEDD	LU1363153583	Allianz Global Opportunistic Bond CT (EUR)	3
A2QB2L	LU2223787883	Allianz Global Opportunistic Bond IM (USD)	3
A14VTJ	LU1254138388	Allianz Global Opportunistic Bond IT (USD)	3
A2P19N	LU2146180794	Allianz Global Opportunistic Bond PMg (H2-SGD) (SGD)	2
A2P19M	LU2146180364	Allianz Global Opportunistic Bond PMg (USD)	2
A140EY	LU1293643356	Allianz Global Opportunistic Bond W (USD)	2
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
157662	LU0158827195	Allianz Global Sustainability A (EUR)	4
164168	LU0158827948	Allianz Global Sustainability A (USD)	4
A2PZAN	LU2111349929	Allianz Global Sustainability AM (HKD)	4
A2PZAP	LU2111350000	Allianz Global Sustainability AM (H2-AUD) (AUD)	4
A2PZAQ	LU2111350182	Allianz Global Sustainability AM (H2-CAD) (CAD)	4
A2PYKE	LU2106854057	Allianz Global Sustainability AM (H2-RMB) (CNY)	4
A2PWH7	LU2089284900	Allianz Global Sustainability AM (H2-SGD) (SGD)	4
A2PWH6	LU2089283258	Allianz Global Sustainability AM (H2-USD) (USD)	4
A2PM8R	LU2023251221	Allianz Global Sustainability AM (USD)	4
A2PYKF	LU2106854131	Allianz Global Sustainability AMg (H2-RMB) (CNY)	4
A2PNQ6	LU2028103732	Allianz Global Sustainability AMg (USD)	4
164166	LU0158827518	Allianz Global Sustainability AT (EUR)	4
A2QKRB	LU2271345774	Allianz Global Sustainability AT (H-EUR) (EUR)	4
A2QKRC	LU2271345857	Allianz Global Sustainability AT (HKD)	4
164167	LU0158827781	Allianz Global Sustainability AT (USD)	4
164169	LU0158828326	Allianz Global Sustainability CT (EUR)	4
A2JENJ	LU1728567212	Allianz Global Sustainability IT (EUR)	4
A2DTC3	LU1629891208	Allianz Global Sustainability IT (USD)	4
A2N771	LU1901058575	Allianz Global Sustainability IT4 (EUR)	4
A2PKK6	LU1992136520	Allianz Global Sustainability I2 (EUR)	4
A2AH63	LU1405890390	Allianz Global Sustainability P (EUR)	4
A2QC3S	LU2232014741	Allianz Global Sustainability PT (USD)	4
A2JP50	LU1851367950	Allianz Global Sustainability RM (H2-USD) (USD)	4
A14MUJ	LU1173935773	Allianz Global Sustainability RT (EUR)	4
A2P1QT	LU2137116013	Allianz Global Sustainability W (EUR)	4
A2PBT3	LU1933087915	Allianz Global Sustainability WT (CHF)	4
A2JDB0	LU1766616152	Allianz Global Sustainability WT (EUR)	4
A2AKYV	LU1428085879	Allianz Global Sustainability WT (GBP)	4
A2P8HH	LU2202892571	Allianz Global Sustainability WT6 (GBP)	4
A2QFEJ	LU2244412404	Allianz Global Sustainability W3 (JPY)	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
A2QCPH	LU2229751586	Allianz Global Water AT3 (CHF)	4
A2QCPF	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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2JRN8	LU1861128061	Allianz Global Water R (USD)	4
A2JRGT	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
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
A3CRL5	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
A14QZZ	LU1211504250	Allianz High Dividend Asia Pacific Equity A (EUR)	4
A14QZ1	LU1211504417	Allianz High Dividend Asia Pacific Equity AM (EUR)	4
A14QZ2	LU1211504680	Allianz High Dividend Asia Pacific Equity AM (USD)	4
A14QZ0	LU1211504334	Allianz High Dividend Asia Pacific Equity AT (EUR)	4
A14QZ4	LU1211504847	Allianz High Dividend Asia Pacific Equity I (EUR)	4
A14QZ5	LU1211504920	Allianz High Dividend Asia Pacific Equity I (H-EUR) (EUR)	4
A14QZ6	LU1211505067	Allianz High Dividend Asia Pacific Equity W (H-EUR) (EUR)	4
A1C450	LU0540923850	Allianz Hong Kong Equity A (HKD)	4
A0Q07L	LU0348735423	Allianz Hong Kong Equity A (USD)	4
A1JEYW	LU0634319403	Allianz Hong Kong Equity AT (HKD)	4
A0X8FB	LU0417516738	Allianz Hong Kong Equity AT (SGD)	4
A0Q08E	LU0348738526	Allianz Hong Kong Equity IT (USD)	4
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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
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
A2JANQ	GB00BDD4M812	Allianz Index-Linked Gilt Fund E (Acc) (GBP)	4
A2JANR	GB00BDD4M929	Allianz Index-Linked Gilt Fund E (Inc) (GBP)	4
A2JANN	GB00BDD4M697	Allianz Index-Linked Gilt Fund W (Acc) (GBP)	4
A2JANP	GB00BDD4M705	Allianz Index-Linked Gilt Fund W (Inc) (GBP)	4
A0Q09C	LU0348742635	Allianz India Equity I (USD)	4
A2H5F3	LU1697982145	Allianz India Equity WT2 (USD)	4
A2H5T2	LU1704599031	Allianz India Equity X7 (HKD)	4
A0Q09X	LU0348744680	Allianz Indonesia Equity A (EUR)	5
A0Q09Y	LU0348744763	Allianz Indonesia Equity A (USD)	5
A0Q1A4	LU0348751388	Allianz Japan Equity A (USD)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
A2PDSV	LU1941710565	Allianz Japan Smaller Companies Equity A (EUR)	4
A2PDSX	LU1941710722	Allianz Japan Smaller Companies Equity WT9 (USD)	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
A2AGFZ	LU1389837813	Allianz Merger Arbitrage Strategy A (EUR)	2
A1J5DV	LU0836083401	Allianz Merger Arbitrage Strategy AT (EUR)	2
A141XT	LU1304666131	Allianz Merger Arbitrage Strategy CT (EUR)	2
A1J5DU	LU0836079631	Allianz Merger Arbitrage Strategy I (EUR)	2
A1J5DT	LU0836072388	Allianz Merger Arbitrage Strategy IT (EUR)	2
A2AEDH	LU1363154045	Allianz Merger Arbitrage Strategy PT (EUR)	2
A2AJV7	LU1412279470	Allianz Merger Arbitrage Strategy PT (H2-CHF) (CHF)	2
A2DUJB	LU1645746360	Allianz Merger Arbitrage Strategy PT (H2-USD) (USD)	2
A2N803	LU1907153610	Allianz Merger Arbitrage Strategy P24 (EUR)	2
A2AFQD	LU1377965113	Allianz Merger Arbitrage Strategy RT (EUR)	2
A2ARL7	LU1481687926	Allianz Multi Asset Long / Short AT (H2-EUR) (EUR)	3
A2JNV0	LU1837282968	Allianz Multi Asset Long / Short IT14 (H2-JPY) (JPY)	3
A2PEHD	LU1953143655	Allianz Multi Asset Long / Short IT3 (H2-GBP) (GBP)	3
A2ARMF	LU1481688817	Allianz Multi Asset Long / Short I3 (H2-EUR) (EUR)	3
A2ARL9	LU1481688148	Allianz Multi Asset Long / Short P14 (H2-EUR) (EUR)	3
A2DW0P	LU1677197599	Allianz Multi Asset Long / Short WT2 (H2-EUR) (EUR)	3
A2DNSA	LU1584111725	Allianz Multi Asset Long / Short W9 (H2-EUR) (EUR)	3
A2ARMM	LU1481689468	Allianz Multi Asset Opportunities AT (H2-EUR) (EUR)	2
A2ARMV	LU1481690474	Allianz Multi Asset Opportunities I3 (H2-EUR) (EUR)	2
A2DNSB	LU1584112020	Allianz Multi Asset Opportunities W9 (H2-EUR) (EUR)	2
A2PZZP	LU2118209936	Allianz Multi Asset Risk Premia IT3 (H2-GBP) (GBP)	3
A2JGED	LU1794549805	Allianz Multi Asset Risk Premia W (H2-EUR) (EUR)	3
A2JGP3	LU1794552932	Allianz Multi Asset Risk Premia WT9 (H2-EUR) (EUR)	3
A2JBTT	LU1752425543	Allianz Oriental Income A (EUR)	4
A0Q1G4	LU0348783662	Allianz Oriental Income A (H-USD) (USD)	4
A0Q1G0	LU0348783233	Allianz Oriental Income A (USD)	4
A0Q1G7	LU0348784041	Allianz Oriental Income AT (EUR)	4
A2QM85	LU2293587155	Allianz Oriental Income AT (HKD)	4
A2P2E8	LU2150013857	Allianz Oriental Income AT (H2-RMB) (CNY)	4
A0X8E9	LU0417516571	Allianz Oriental Income AT (SGD)	4
A0Q1G8	LU0348784397	Allianz Oriental Income AT (USD)	4
A0Q1HC	LU0348784801	Allianz Oriental Income CT (USD)	4
A14MUU	LU1173936821	Allianz Oriental Income Ertrag Asien Pazifik A2 (EUR)	4
A0Q1HL	LU0348785790	Allianz Oriental Income I (USD)	4
A2QR4F	LU2325213093	Allianz Oriental Income IT (EUR)	4
A0Q1HU	LU0348786764	Allianz Oriental Income IT (USD)	4
A2JBTS	LU1752425386	Allianz Oriental Income P (EUR)	4
A0Q1HW	LU0348786921	Allianz Oriental Income P (USD)	4
A14VUB	LU1254141416	Allianz Oriental Income RT (EUR)	4
A2QMNT	LU2290907638	Allianz Oriental Income WT (EUR)	4
A2PBHA	LU1931535857	Allianz Pet and Animal Wellbeing A (EUR)	4
A2PBHC	LU1931536079	Allianz Pet and Animal Wellbeing A (H2-EUR) (EUR)	4
A2PDR1	LU1941712264	Allianz Pet and Animal Wellbeing A (USD)	4
A2PBHB	LU1931535931	Allianz Pet and Animal Wellbeing AT (EUR)	4
A2PEHB	LU1953143499	Allianz Pet and Animal Wellbeing AT (H2-CHF) (CHF)	4
A2PBHD	LU1931536152	Allianz Pet and Animal Wellbeing AT (H2-EUR) (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A3C9N2	LU2425617912	Allianz Pet and Animal Wellbeing AT (SEK)	4
A2PDR2	LU1941712348	Allianz Pet and Animal Wellbeing AT (USD)	4
A2PBHE	LU1931536236	Allianz Pet and Animal Wellbeing IT (EUR)	4
A2PDR8	LU1941713072	Allianz Pet and Animal Wellbeing IT (USD)	4
A2PEHC	LU1953143572	Allianz Pet and Animal Wellbeing P (EUR)	4
A2PBT5	LU1934578516	Allianz Pet and Animal Wellbeing P (H2-EUR) (EUR)	4
A2PBHK	LU1931536665	Allianz Pet and Animal Wellbeing P2 (H2-CHF) (CHF)	4
A2PBHJ	LU1931536582	Allianz Pet and Animal Wellbeing P2 (H2-EUR) (EUR)	4
A2PBHH	LU1931536400	Allianz Pet and Animal Wellbeing P2 (USD)	4
A2PBT6	LU1934578862	Allianz Pet and Animal Wellbeing R (EUR)	4
A2PBHF	LU1931536319	Allianz Pet and Animal Wellbeing RT (EUR)	4
A3CV3V	LU2369574467	Allianz Pet and Animal Wellbeing RT (H2-CHF) (CHF)	4
A3CV3W	LU2369574541	Allianz Pet and Animal Wellbeing RT (H2-EUR) (EUR)	4
A2QQ7L	LU2314670170	Allianz Pet and Animal Wellbeing RT (H2-GBP) (GBP)	4
A2PBHL	LU1931536822	Allianz Pet and Animal Wellbeing RT (USD)	4
A2PBHG	LU1931536749	Allianz Pet and Animal Wellbeing W (EUR)	4
A3C8CL	LU2414745260	Allianz Pet and Animal Wellbeing WT (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
A1JGR4	LU0631905352	Allianz Renminbi Fixed Income A (H2-EUR) (EUR)	2
A1JGR1	LU0631904975	Allianz Renminbi Fixed Income A (USD)	2
A3CRLX	LU2349350467	Allianz Renminbi Fixed Income AT (USD)	2
A1JZTG	LU0792749094	Allianz Renminbi Fixed Income CT (H2-EUR) (EUR)	2
A3CRLW	LU2349350384	Allianz Renminbi Fixed Income CT (USD)	2
A1JGSC	LU0631906160	Allianz Renminbi Fixed Income I (H2-EUR) (EUR)	2
A1JEY6	LU0634319239	Allianz Renminbi Fixed Income P (USD)	2
A2QLMT	LU2280487807	Allianz Renminbi Fixed Income PT (CNY)	2
A2QPQ9	LU2305038932	Allianz Renminbi Fixed Income PT10 (CNY)	2
A2QPRA	LU2305039070	Allianz Renminbi Fixed Income PT2 (CNY)	2
A2QLMS	LU2280487716	Allianz Renminbi Fixed Income RT (CNY)	2
	GB00B7V78Q03	Allianz RiskMaster Conservative Multi Asset Fund C (Acc) (GBP)	3
	GB00BY97R66	Allianz RiskMaster Conservative Multi Asset Fund F (Acc) (GBP)	3
	GB00B88XF459	Allianz RiskMaster Conservative Multi Asset Fund T (Acc) (GBP)	3
	GB00BYMVB724	Allianz RiskMaster Conservative Multi Asset Fund Y (Accumulation) (GBP)	3
	GB00B7V79R84	Allianz RiskMaster Growth Multi Asset Fund C (Acc) (GBP)	3
	GB00BY97P43	Allianz RiskMaster Growth Multi Asset Fund F (Acc) (GBP)	3
	GB00B93PSN30	Allianz RiskMaster Growth Multi Asset Fund T (Acc) (GBP)	3
	GB00BYMVC71	Allianz RiskMaster Growth Multi Asset Fund Y (Accumulation) (GBP)	3
	GB00B7V78Y86	Allianz RiskMaster Moderate Multi Asset Fund C (Acc) (GBP)	3
	GB00BY97Q59	Allianz RiskMaster Moderate Multi Asset Fund F (Acc) (GBP)	3
	GB00B8NCQ886	Allianz RiskMaster Moderate Multi Asset Fund T (Acc) (GBP)	3
	GB00BYMVB948	Allianz RiskMaster Moderate Multi Asset Fund Y (Accumulation) (GBP)	3
A2ARKB	LU1480273405	Allianz Selective Global High Income A (H2-EUR) (EUR)	2
A2ARKE	LU1480273744	Allianz Selective Global High Income AT (H2-EUR) (EUR)	2
A2ARKC	LU1480273587	Allianz Selective Global High Income AT (USD)	2
A2ARKL	LU1480274551	Allianz Selective Global High Income IT (H2-EUR) (EUR)	2
A2ARKJ	LU1480274395	Allianz Selective Global High Income IT (USD)	2
A2PDSL	LU1941709633	Allianz Selective Global High Income PT3 (H2-GBP) (GBP)	2
A2PDSM	LU1941709716	Allianz Selective Global High Income PT9 (H2-EUR) (EUR)	2
A2PDSJ	LU1941709476	Allianz Selective Global High Income PT9 (USD)	2
A2AS6J	LU1504570927	Allianz Selective Global High Income WT (H2-EUR) (EUR)	2
A2DJFH	LU1537446707	Allianz Short Duration Global Bond SRI I (USD)	2
A2DJFL	LU1537447184	Allianz Short Duration Global Bond SRI W (H2-GBP) (GBP)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2QJWN	LU2265250923	Allianz Short Duration Global Bond SRI WT (H-SEK) (SEK)	2
A2PDSU	LU1941710482	Allianz Short Duration Global Real Estate Bond AT2 (H2-CHF) (CHF)	2
A2PDSS	LU1941710219	Allianz Short Duration Global Real Estate Bond AT2 (H2-EUR) (EUR)	2
A2PDST	LU1941710300	Allianz Short Duration Global Real Estate Bond AT2 (USD)	2
A2ARLU	LU1480279279	Allianz Short Duration Global Real Estate Bond IT (H2-EUR) (EUR)	2
A2PDSR	LU1941710136	Allianz Short Duration Global Real Estate Bond PT9 (USD)	2
A2DG63	LU1527139593	Allianz Short Duration Global Real Estate Bond P2 (H2-EUR) (EUR)	2
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
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
A2PU3K	LU2072100485	Allianz Strategic Bond A (H2-EUR) (EUR)	3
A2P9GC	LU2207432845	Allianz Strategic Bond AT (H2-CHF) (CHF)	3
A2PTS1	LU2066004206	Allianz Strategic Bond AT (H2-EUR) (EUR)	3
A2P9GB	LU2207432761	Allianz Strategic Bond AT (H2-SGD) (SGD)	3
A2P19L	LU2146180109	Allianz Strategic Bond AT (USD)	3
A2QG36	LU2257586383	Allianz Strategic Bond CT (USD)	3
	GB0031383408	Allianz Strategic Bond Fund A (Inc) (GBP)	2
	GB00B06T9362	Allianz Strategic Bond Fund C (Inc) (GBP)	2
	GB00BJ1DZT42	Allianz Strategic Bond Fund I (Acc) (GBP)	2
A2ALQW	GB00BYT2QW81	Allianz Strategic Bond Fund I (Inc) (GBP)	2
A2PTS4	LU2066004545	Allianz Strategic Bond IT (H2-EUR) (EUR)	3
A2P6TW	LU2190493234	Allianz Strategic Bond P (H2-EUR) (EUR)	3
A2PT2F	LU2068227169	Allianz Strategic Bond PT2 (H2-CHF) (CHF)	3
A2PTAM	LU2060905614	Allianz Strategic Bond PT2 (H2-EUR) (EUR)	3
A2PTS5	LU2066004628	Allianz Strategic Bond PT2 (USD)	3
A2P9GQ	LU2207541546	Allianz Strategic Bond R (H2-EUR) (EUR)	3
A2PT2D	LU2068227243	Allianz Strategic Bond RT (H2-CHF) (CHF)	3
A2PTS2	LU2066004388	Allianz Strategic Bond RT (H2-EUR) (EUR)	3
A2P9GD	LU2207432928	Allianz Strategic Bond RT (H2-GBP) (GBP)	3
A2PN80	LU2028906522	Allianz Strategic Bond RT (USD)	3
A2PTAT	LU2060905887	Allianz Strategic Bond W (H2-GBP) (GBP)	3
A2P8HK	LU2202892811	Allianz Strategic Bond WT6 (H2-EUR) (EUR)	3
A2P8HL	LU2202893033	Allianz Strategic Bond WT6 (H2-GBP) (GBP)	3
A2P8HJ	LU2202892738	Allianz Strategic Bond WT6 (USD)	3
A2PUDV	LU2073791589	Allianz Strategic Bond WT9 (H2-EUR) (EUR)	3
A2PUDW	LU2073791746	Allianz Strategic Bond WT9 (H2-GBP) (GBP)	3
A2PUDU	LU2073790698	Allianz Strategic Bond WT9 (USD)	3
A2P8C0	LU2201842932	Allianz Strategic Bond W6 (H2-EUR) (EUR)	3
A2P9XL	LU2208987417	Allianz Strategic Bond W6 (H2-GBP) (GBP)	3
A2P8CZ	LU2201842858	Allianz Strategic Bond W6 (USD)	3
A2PTS6	LU2066004891	Allianz Strategic Bond W9 (H2-EUR) (EUR)	3
A2PTAQ	LU2060905457	Allianz Strategic Bond W9 (USD)	3
A2PYJ8	LU2105731785	Allianz Strategy 15 AT (H-USD) (USD)	3
A0RCVJ	LU0398560267	Allianz Strategy 15 CT (EUR)	2
A2PS87	LU2064238111	Allianz Strategy 15 C2 (EUR)	2
A1H9GU	LU0882150443	Allianz Strategy 15 IT (EUR)	2
A2DWPR	LU1673098791	Allianz Strategy 15 RT (EUR)	2
A2PYJ9	LU2105731868	Allianz Strategy 15 RT (H-USD) (USD)	3
A0RCVK	LU0398560341	Allianz Strategy 15 W (EUR)	2
A0RCVL	LU0398560424	Allianz Strategy 15 WT (EUR)	2
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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
	GB00BNG2M159	Allianz Technology Trust PLC (GBP)	5
A0Q1LH	LU0348798009	Allianz Thailand Equity A (EUR)	4
A0Q1LJ	LU0348798264	Allianz Thailand Equity A (USD)	4
A1KB39	LU0878861235	Allianz Thailand Equity IT (JPY)	5
A2AQF1	LU1479563717	Allianz Thematica A (EUR)	4
A2PYKJ	LU2106854487	Allianz Thematica AMg (HKD)	4
A2PM8L	LU2023250769	Allianz Thematica AMg (H2-AUD) (AUD)	4
A2PMSF	LU2014482397	Allianz Thematica AMg (H2-RMB) (CNY)	4
A2PM8K	LU2023250504	Allianz Thematica AMg (H2-SGD) (SGD)	4
A2PGMN	LU1974910355	Allianz Thematica AMg (USD)	4
A2PHEW	LU1981791327	Allianz Thematica AT (EUR)	4
A2PRXY	LU2052517310	Allianz Thematica AT (H2-CZK) (CZK)	4
A2PM8M	LU2023250843	Allianz Thematica AT (H2-SGD) (SGD)	4
A2PAVH	LU1917777945	Allianz Thematica AT (USD)	4
A2QB8A	LU2226247547	Allianz Thematica BT (USD)	4
A2QPRB	LU2305038858	Allianz Thematica I (EUR)	4
A2PLUK	LU2009011938	Allianz Thematica IT (EUR)	4
A2PLUL	LU2009012076	Allianz Thematica IT (USD)	4
A2PWN8	LU2092388706	Allianz Thematica IT4 (EUR)	4
A2AQF2	LU1479563808	Allianz Thematica P (EUR)	4
A3CZHH	LU2384383738	Allianz Thematica PT (USD)	4
A2PEHS	LU1953145353	Allianz Thematica R (EUR)	4
A2PLUM	LU2009012159	Allianz Thematica RT (EUR)	4
A2PNQ5	LU2028102338	Allianz Thematica RT (H2-GBP) (GBP)	4
A2PLUN	LU2009012233	Allianz Thematica RT (USD)	4
A2PYKG	LU2106854214	Allianz Thematica WT (EUR)	4
A0Q1NV	LU0348814566	Allianz Total Return Asian Equity A (EUR)	4
A0Q1NW	LU0348814723	Allianz Total Return Asian Equity A (USD)	4
A1T8QJ	LU0918141705	Allianz Total Return Asian Equity AM (HKD)	4
A1T8QL	LU0918147579	Allianz Total Return Asian Equity AM (H2-AUD) (AUD)	4
A12AS8	LU1105468828	Allianz Total Return Asian Equity AM (H2-SGD) (SGD)	4
A1T8QK	LU0918141887	Allianz Total Return Asian Equity AM (USD)	4
A14ZLZ	LU1282648689	Allianz Total Return Asian Equity AMg (USD)	4
A1JZ6W	LU0797268264	Allianz Total Return Asian Equity AT (HKD)	4
A0Q1N4	LU0348816934	Allianz Total Return Asian Equity AT (USD)	4
A2QB75	LU2226246903	Allianz Total Return Asian Equity AT4 (HKD)	4
	GB0031384257	Allianz Total Return Asian Equity Fund A (Acc) (GBP)	4
	GB00BVYJ2G95	Allianz Total Return Asian Equity Fund C (Acc) (GBP)	4
	GB00B1FRQV53	Allianz Total Return Asian Equity Fund C (Inc) (GBP)	4
A14NTB	LU1190993664	Allianz Total Return Asian Equity IT2 (USD)	4
A0Q1PR	LU0348822403	Allianz Total Return Asian Equity P (EUR)	4
A0Q1P0	LU0348824870	Allianz Total Return Asian Equity PT (USD)	4
A3CUH6	LU2330049953	Allianz Total Return Asian Equity WT (USD)	4
592694	LU0178431259	Allianz Treasury Short Term Plus Euro A (EUR)	1
592698	LU0178432067	Allianz Treasury Short Term Plus Euro I (EUR)	1
A2DQ0R	LU1602092246	Allianz Treasury Short Term Plus Euro IT (EUR)	1
A2PKK5	LU1992136447	Allianz Treasury Short Term Plus Euro I2 (EUR)	1
A12D91	LU1132057099	Allianz Treasury Short Term Plus Euro P2 (EUR)	1
A2DW0Y	LU1677199538	Allianz Treasury Short Term Plus Euro R (EUR)	1
A12FSH	LU1145749880	Allianz Treasury Short Term Plus Euro W (EUR)	1
A3CM8Q	LU2334260838	Allianz Treasury Short Term Plus Euro WT7 (EUR)	1
	GB0031383952	Allianz UK Listed Equity Income Fund A (Inc) (GBP)	4
	GB00BP5X3981	Allianz UK Listed Equity Income Fund C (Acc) (GBP)	4
	GB00B82ZGC20	Allianz UK Listed Equity Income Fund C (Inc) (GBP)	4
A2QK4M	GB00BMH6XK58	Allianz UK Listed Equity Income Fund E (Inc) (GBP)	4
A3C46V	GB00BNVT3M98	Allianz UK Listed Equity Income Fund W (Inc) (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2QK4N	GB00BMH6XL65	Allianz UK Listed Equity Income Fund W (Inc) (GBP)	4
	GB0031383515	Allianz UK Listed Opportunities Fund A (Acc) (GBP)	4
	GB00B8BB9445	Allianz UK Listed Opportunities Fund C (Acc) (GBP)	4
A3C46X	GB00BNVT3L81	Allianz UK Listed Opportunities Fund E (Acc) (GBP)	4
A3C46W	GB00BNVT3K74	Allianz UK Listed Opportunities Fund I (Acc) (EUR)	4
A2DRAT	GB00BF13KT15	Allianz UK Listed Opportunities Fund I (Acc) (GBP)	4
A2JGCM	GB00BYZQQN57	Allianz UK Listed Opportunities Fund O (Acc) (GBP)	4
	GB00BYMV9C39	Allianz UK Listed Opportunities Fund Y (Acc) (GBP)	4
	GB0031383622	Allianz UK Mid Cap Fund A (Acc) (GBP)	5
	GB00B83YTF22	Allianz UK Mid Cap Fund C (Acc) (GBP)	5
A2JGCL	GB00BYZQQM41	Allianz UK Mid Cap Fund O (Acc) (GBP)	5
A2PAVE	GB00BH3JUL61	Allianz UK Mid Cap Fund W (Acc) (GBP)	5
A142N7	LU1309437132	Allianz Unconstrained Multi Asset Strategy AT2 (EUR)	3
A1XEHQ	LU1036042908	Allianz Unconstrained Multi Asset Strategy A13 (EUR)	3
A1W7CS	LU0986130309	Allianz Unconstrained Multi Asset Strategy CT2 (EUR)	3
A1KC5Q	LU0891412909	Allianz Unconstrained Multi Asset Strategy IT2 (EUR)	3
A12ESH	LU1136180517	Allianz Unconstrained Multi Asset Strategy RT2 (H-GBP) (GBP)	3
	GB0031384034	Allianz US Equity Fund A (Acc) (GBP)	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
	GB00B4N1GS74	Allianz US Equity Fund C (Acc) (GBP)	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
A0KMQM	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
A1COLT	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
A1XBZ	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
A14ZMT	LU1282651808	Allianz US Short Duration High Income Bond A (H2-EUR) (EUR)	2
A2ATZ8	LU1508476642	Allianz US Short Duration High Income Bond A (USD)	2
A2ANTB	LU1449865044	Allianz US Short Duration High Income Bond AM (HKD)	2
A2DGDY	LU1516272264	Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	2
A2ABD8	LU1328247892	Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	2
A2DGDW	LU1516272181	Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	2
A2DPXU	LU1597245817	Allianz US Short Duration High Income Bond AM (H2-RMB) (CNY)	2
A2ANW9	LU1451583386	Allianz US Short Duration High Income Bond AM (H2-SGD) (SGD)	2
A2DLJ7	LU1560903285	Allianz US Short Duration High Income Bond AM (SGD)	3
A14330	LU1322973634	Allianz US Short Duration High Income Bond AM (USD)	2
A2PTAK	LU2060905374	Allianz US Short Duration High Income Bond AMg (H2-AUD) (AUD)	2
A2PU83	LU2079109455	Allianz US Short Duration High Income Bond AMg (H2-ZAR) (ZAR)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2PZAH	LU2111465915	Allianz US Short Duration High Income Bond AMg (USD)	2
A2DS0D	LU1627375626	Allianz US Short Duration High Income Bond AQ (USD)	2
A2DT6R	LU1641600926	Allianz US Short Duration High Income Bond AT (H2-CZK) (CZK)	2
A2AEDG	LU1363153823	Allianz US Short Duration High Income Bond AT (H2-EUR) (EUR)	2
A2AEDF	LU1363153740	Allianz US Short Duration High Income Bond AT (USD)	2
A2QB76	LU2226247117	Allianz US Short Duration High Income Bond BMg (USD)	2
A2QB77	LU2226247208	Allianz US Short Duration High Income Bond BT (USD)	2
A2PEXJ	LU1958618628	Allianz US Short Duration High Income Bond CM (USD)	2
A2APBM	LU1459823750	Allianz US Short Duration High Income Bond CT (H2-EUR) (EUR)	2
A2PEXK	LU1958618891	Allianz US Short Duration High Income Bond CT (USD)	2
A2N7N1	LU1896601116	Allianz US Short Duration High Income Bond IM (H2-PLN) (PLN)	2
A2H7QP	LU1720048146	Allianz US Short Duration High Income Bond IM (USD)	2
A2DMMP	LU1574760846	Allianz US Short Duration High Income Bond IT (H2-EUR) (EUR)	2
A14ZMR	LU1282651634	Allianz US Short Duration High Income Bond IT (USD)	2
A14ZMS	LU1282651717	Allianz US Short Duration High Income Bond P (H2-EUR) (EUR)	2
A2DLJ4	LU1560902980	Allianz US Short Duration High Income Bond P (H2-GBP) (GBP)	2
A14331	LU1322973550	Allianz US Short Duration High Income Bond P (USD)	2
A2ADN1	LU1349983426	Allianz US Short Duration High Income Bond PM (USD)	2
A2DQA1	LU1597343661	Allianz US Short Duration High Income Bond PT (H2-CHF) (CHF)	2
A2AGF0	LU1389837904	Allianz US Short Duration High Income Bond PT (USD)	2
A141XZ	LU1304665596	Allianz US Short Duration High Income Bond P2 (H2-EUR) (EUR)	2
A2AFQE	LU1377965386	Allianz US Short Duration High Income Bond R (H2-EUR) (EUR)	2
A2DXTA	LU1685826841	Allianz US Short Duration High Income Bond R (USD)	2
A2PM8Q	LU2023251148	Allianz US Short Duration High Income Bond RT (H2-CHF) (CHF)	2
A2AFQF	LU1377965469	Allianz US Short Duration High Income Bond RT (H2-EUR) (EUR)	2
A14ZMP	LU1282651477	Allianz US Short Duration High Income Bond W (H2-EUR) (EUR)	2
A14ZMU	LU1282652012	Allianz US Short Duration High Income Bond W (USD)	2
A2DQJF	LU1602090547	Allianz US Short Duration High Income Bond WT (H2-EUR) (EUR)	2
A2ANCF	LU1442232507	Allianz US Short Duration High Income Bond WT (USD)	2
A2DQ0T	LU1602092592	Allianz Volatility Strategy Fund AT (EUR)	2
A2DNWT	LU1586358795	Allianz Volatility Strategy Fund I (EUR)	2
A2DQAH	LU1597245650	Allianz Volatility Strategy Fund IT (EUR)	2
A2PDSY	LU1941710995	Allianz Volatility Strategy Fund IT (H2-USD) (USD)	2
A2DQAD	LU1597244760	Allianz Volatility Strategy Fund P (EUR)	2
A2DQAF	LU1597245148	Allianz Volatility Strategy Fund PT2 (EUR)	2
A2DQAE	LU1597244927	Allianz Volatility Strategy Fund P2 (EUR)	2
A2DQAG	LU1597245494	Allianz Volatility Strategy Fund P7 (EUR)	2
A2DXTG	LU1685828201	Allianz Volatility Strategy Fund R (EUR)	2
A2DXYT	LU1687709524	Allianz Volatility Strategy Fund RT (EUR)	2
	GB0001490001	The Brunner Investment Trust PLC Ordinary (GBP)	5
	GB0005800072	The Merchants Trust PLC Ordinary (GBP)	5