

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
A2P9XM	LU2208987508	Allianz ActiveInvest Balanced CT (EUR)	3
A2P9XP	LU2208987763	Allianz ActiveInvest Defensive CT (EUR)	2
A2P9XN	LU2208987680	Allianz ActiveInvest Dynamic CT (EUR)	3
A1JPF5	LU0706717351	Allianz Advanced Fixed Income Euro A (EUR)	2
A2P9XQ	LU2208987847	Allianz Advanced Fixed Income Euro Aggregate WT5 (EUR)	2
A14QCH	LU1205638155	Allianz Advanced Fixed Income Euro AT (EUR)	2
A2APBL	LU1459823677	Allianz Advanced Fixed Income Euro CT (EUR)	2
A1J41D	LU0835205153	Allianz Advanced Fixed Income Euro IT (EUR)	2
A1433Y	LU1322973121	Allianz Advanced Fixed Income Euro RT (EUR)	2
A1J8FS	LU0856992614	Allianz Advanced Fixed Income Short Duration A (EUR)	2
A2AS6L	LU1504571149	Allianz Advanced Fixed Income Short Duration AT (EUR)	2
A119A6	LU1093406343	Allianz Advanced Fixed Income Short Duration IT (EUR)	2
A2JBAV	LU1740663296	Allianz Advanced Fixed Income Short Duration R (EUR)	2
A2DWZ3	LU1677193176	Allianz Advanced Fixed Income Short Duration RT (EUR)	2
A2PL5E	LU2012948357	Allianz Advanced Fixed Income Short Duration RT10 (EUR)	3
A2PDVS	LU1946895510	Allianz All China Equity AT (H2-EUR) (EUR)	5
A2H7RC	LU1720050803	Allianz All China Equity AT (USD)	5
A2PCB9	LU1942584027	Allianz All China Equity IT (USD)	5
A2H7Q9	LU1720050555	Allianz All China Equity RT (USD)	5
A0Q84T	LU0384037296	Allianz Asian Multi Income Plus AT (USD)	4
A0Q84X	LU0384039318	Allianz Asian Multi Income Plus IT (USD)	4
A2H7P6	LU1720046363	Allianz Best Ideas 2025 AT2 (EUR)	3
A2H7P5	LU1720046280	Allianz Best Ideas 2025 A2 (EUR)	3
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
A1XCBK	LU1019963369	Allianz Best Styles Europe Equity AT (EUR)	4
A2PWG7	LU2089281393	Allianz Best Styles Europe Equity CT (EUR)	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
A1JY4P	LU0788520111	Allianz Best Styles Global Equity I (EUR)	4
A12CB8	LU1113653189	Allianz Best Styles Global Equity IT (H-EUR) (EUR)	4
A14MUF	LU1173935260	Allianz Best Styles Global Equity RT (EUR)	4
A2H7RD	LU1720050985	Allianz Best Styles Global Equity RT (H-EUR) (EUR)	4
A14PTX	LU1198880772	Allianz Best Styles Pacific Equity I (EUR)	4
A1WYZY	LU0933100637	Allianz Best Styles US Equity AT (EUR)	4
A1WYZZ	LU0933100983	Allianz Best Styles US Equity AT (H2-EUR) (EUR)	4
A14SPJ	LU1228143191	Allianz Best Styles US Equity CT (H-EUR) (EUR)	4
A142RR	LU1311290925	Allianz Best Styles US Equity IT (EUR)	4
A3CUBU	LU2364420716	Allianz Better World Defensive AT (EUR)	3
A3DSJW	LU2514904908	Allianz Better World Defensive CT2 (EUR)	3
A3C5E9	LU2399975627	Allianz Better World Dynamic AT (EUR)	4
A3DSJY	LU2514905111	Allianz Better World Dynamic CT2 (EUR)	4
A3CUBZ	LU2364421367	Allianz Better World Moderate AT (EUR)	3
A3DSJX	LU2514905038	Allianz Better World Moderate CT2 (EUR)	3
A3CM84	LU2334261059	Allianz Better World Moderate WT (EUR)	3
A14VS1	LU1254136416	Allianz Capital Plus AT (EUR)	3
A14VS2	LU1254136507	Allianz Capital Plus CT (EUR)	3
A3CNLT	LU2337294263	Allianz Capital Plus Global C (EUR)	3
A3CNLU	LU2337294347	Allianz Capital Plus Global CT (EUR)	3
A2DWZ5	LU1677193507	Allianz Capital Plus RT (EUR)	3
A2QMJJ	LU2289578440	Allianz China A Opportunities AT (EUR)	5

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
A2QL4F	LU2282083299	Allianz China A Opportunities RT (EUR)	5
A2QL4E	LU2282082994	Allianz China A Opportunities RT (USD)	5
A2PK05	LU1997244873	Allianz China A-Shares A (EUR)	5
A2PK1J	LU1997246142	Allianz China A-Shares AT (EUR)	5
A2PK08	LU1997245177	Allianz China A-Shares AT (USD)	5
A2PK1L	LU1997246498	Allianz China A-Shares IT (EUR)	5
A2PK09	LU1997245250	Allianz China A-Shares IT (USD)	5
A2PK1B	LU1997245417	Allianz China A-Shares RT (H2-EUR) (EUR)	5
A2PK1C	LU1997245508	Allianz China A-Shares RT (USD)	5
A0Q1P1	LU0348825174	Allianz China Equity A (EUR)	5
A0Q1P2	LU0348825331	Allianz China Equity A (USD)	5
A0Q1QA	LU0348827113	Allianz China Equity AT (USD)	5
A0Q1QD	LU0348827899	Allianz China Equity CT (EUR)	5
A0Q1QW	LU0348831818	Allianz China Equity IT (USD)	5
A2ACTW	LU1339317080	Allianz China Equity RT (USD)	5
A3DKUP	LU2476274647	Allianz China Future Technologies AT (H2-EUR) (EUR)	5
A3DL4	LU2476275297	Allianz China Future Technologies RT (EUR)	5
A1JED1	LU0665628672	Allianz China Strategic Bond A (H2-EUR) (EUR)	3
A1JED9	LU0665630736	Allianz China Strategic Bond AT (H2-EUR) (EUR)	3
A1JED8	LU0665630652	Allianz China Strategic Bond CT (H2-EUR) (EUR)	3
A3CUUC	LU2365567515	Allianz China Thematica AT (USD)	5
A2QAFX	LU2211814095	Allianz Clean Planet AT (EUR)	4
A2QAFZ	LU2211814251	Allianz Clean Planet IT (EUR)	4
A2QAF3	LU2211814681	Allianz Clean Planet RT (EUR)	4
A2N34C	LU1865149808	Allianz Climate Transition AT (EUR)	4
A2N34F	LU1865150210	Allianz Climate Transition IT (EUR)	4
A3DCE9	LU2432359284	Allianz Climate Transition RT (EUR)	4
A1JPF2	LU0706716387	Allianz Convertible Bond AT (EUR)	3
A141XX	LU1304665752	Allianz Convertible Bond CT (EUR)	3
A1JPF4	LU0706716544	Allianz Convertible Bond IT (EUR)	3
A2AFQC	LU1377965030	Allianz Convertible Bond RT (EUR)	3
A2PD90	LU1951921383	Allianz Credit Opportunities AT (EUR)	2
A2ATH0	LU1505874849	Allianz Credit Opportunities IT13 (EUR)	2
A2PK6A	LU2002383896	Allianz Credit Opportunities Plus AT (EUR)	2
A2PDVT	LU1946895601	Allianz Credit Opportunities Plus IT (EUR)	2
A2PK6B	LU2002383979	Allianz Credit Opportunities Plus RT (EUR)	2
A2PEHJ	LU1953144208	Allianz Credit Opportunities RT (EUR)	2
A2QL9W	LU2286300988	Allianz Cyber Security AT (EUR)	5
A2QL9V	LU2286300806	Allianz Cyber Security AT (USD)	5
A2QL9X	LU2286301010	Allianz Cyber Security IT (EUR)	5
A2QMFT	LU2289118288	Allianz Cyber Security IT (USD)	5
A2QL9Y	LU2286301101	Allianz Cyber Security RT (EUR)	5
A2QL9Z	LU2286301283	Allianz Cyber Security RT (USD)	5
A2DMME	LU1574759913	Allianz Dynamic Asian High Yield Bond A (H2-EUR) (EUR)	3
A2DJ4A	LU1543697327	Allianz Dynamic Asian High Yield Bond AT (USD)	3
A117VL	LU1089087859	Allianz Dynamic Asian High Yield Bond IT (USD)	3
A2PAVK	LU1923143488	Allianz Dynamic Asian High Yield Bond RT (USD)	3
A1C5F5	LU0542493225	Allianz Dynamic Commodities A (EUR)	4
A1C5F8	LU0542500375	Allianz Dynamic Commodities AT (EUR)	4
A1C5GB	LU0542501423	Allianz Dynamic Commodities I (EUR)	4
A117VN	LU1089088071	Allianz Dynamic Multi Asset Strategy SRI 15 A (EUR)	2
A2DKAG	LU1548496022	Allianz Dynamic Multi Asset Strategy SRI 15 AT (EUR)	2
A141XV	LU1304665919	Allianz Dynamic Multi Asset Strategy SRI 15 CT (EUR)	2
A2APJD	LU1462192250	Allianz Dynamic Multi Asset Strategy SRI 15 CT2 (EUR)	2
A2DQ0Q	LU1602092162	Allianz Dynamic Multi Asset Strategy SRI 15 IT (EUR)	2
A2DVPB	LU1652855492	Allianz Dynamic Multi Asset Strategy SRI 15 RT (EUR)	2
A119A4	LU1093406186	Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR)	3
A1128J	LU1064047555	Allianz Dynamic Multi Asset Strategy SRI 50 CT (EUR)	3
A2APJE	LU1462192417	Allianz Dynamic Multi Asset Strategy SRI 50 CT2 (EUR)	3
A119A5	LU1093406269	Allianz Dynamic Multi Asset Strategy SRI 50 IT (EUR)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DVWB	LU1652854685	Allianz Dynamic Multi Asset Strategy SRI 50 RT (EUR)	3
A2DPWN	LU1594335520	Allianz Dynamic Multi Asset Strategy SRI 75 AT (EUR)	4
A141XU	LU1304666057	Allianz Dynamic Multi Asset Strategy SRI 75 CT (EUR)	4
A2APJF	LU1462192680	Allianz Dynamic Multi Asset Strategy SRI 75 CT2 (EUR)	4
A14Q0E	LU1211506388	Allianz Dynamic Multi Asset Strategy SRI 75 IT (EUR)	4
A2DVPA	LU1652855229	Allianz Dynamic Multi Asset Strategy SRI 75 RT (EUR)	4
A2PJ31	LU1992127883	Allianz Emerging Europe Equity A (EUR)	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
A14YD3	LU1275815337	Allianz Emerging Markets Equity IT (EUR)	4
A14MUH	LU1173935690	Allianz Emerging Markets Equity RT (EUR)	4
A116JN	LU1079477284	Allianz Emerging Markets Short Duration Bond AT (H2-EUR) (EUR)	2
A1XD9L	LU1033710234	Allianz Emerging Markets Short Duration Bond I (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
A2PKKC	LU1992133188	Allianz Emerging Markets SRI Corporate Bond AT (H2-EUR) (EUR)	2
A0MPAK	LU0293294277	Allianz Enhanced Short Term Euro AT (EUR)	1
A0MPAM	LU0293294434	Allianz Enhanced Short Term Euro CT (EUR)	1
A0MN9X	LU0293295324	Allianz Enhanced Short Term Euro I (EUR)	1
A0MPAQ	LU0293295597	Allianz Enhanced Short Term Euro IT (EUR)	1
A2DXYN	LU1687709011	Allianz Enhanced Short Term Euro RT (EUR)	1
263262	LU0165915058	Allianz Euro Bond AT (EUR)	2
263270	LU0165915488	Allianz Euro Bond CT (EUR)	2
263279	LU0165915991	Allianz Euro Bond I (EUR)	2
A12FR7	LU1145633407	Allianz Euro Credit SRI AT (EUR)	2
A12FR6	LU1145633233	Allianz Euro Credit SRI IT (EUR)	2
A14MUM	LU1173936078	Allianz Euro Credit SRI RT (EUR)	2
A0RCLA	LU0482909909	Allianz Euro High Yield Bond AT (EUR)	3
A0RCLB	LU0482910402	Allianz Euro High Yield Bond IT (EUR)	3
A14MUP	LU1173936318	Allianz Euro High Yield Bond RT (EUR)	3
A11411	LU1073005974	Allianz Euro Inflation-linked Bond AT (EUR)	3
A1W7SJ	LU0988443411	Allianz Euro Inflation-linked Bond IT (EUR)	3
	FR0010914572	Allianz Euro Oblig Court Terme ISR I C et/ou D (EUR)	1
A2JDX4	FR0013285038	Allianz Euro Oblig Court Terme ISR MC (EUR)	1
	FR0011387299	Allianz Euro Oblig Court Terme ISR RC (EUR)	1
A0KDND	LU0256839944	Allianz Euroland Equity Growth A (EUR)	5
A0KDNE	LU0256840447	Allianz Euroland Equity Growth AT (EUR)	5
A0KDNG	LU0256840793	Allianz Euroland Equity Growth CT (EUR)	5
A0KDNH	LU0256883843	Allianz Euroland Equity Growth I (EUR)	5
A0KDNJ	LU0256884064	Allianz Euroland Equity Growth IT (EUR)	5
A14V85	LU1255915404	Allianz Euroland Equity Growth RT (EUR)	5
A0KDMT	LU0256839191	Allianz Europe Equity Growth A (EUR)	4
A0KDMU	LU0256839274	Allianz Europe Equity Growth AT (EUR)	4
A1J5DX	LU0837062107	Allianz Europe Equity Growth AT (H-CHF) (CHF)	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
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
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
A1T9ED	LU0920839346	Allianz Europe Equity Growth Select AT (EUR)	4
A1T9EF	LU0920839429	Allianz Europe Equity Growth Select CT (EUR)	4
A1T9EE	LU0920782991	Allianz Europe Equity Growth Select IT (EUR)	4
A14MUB	LU1173934883	Allianz Europe Equity Growth Select RT (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
A2DVN8	LU1652855146	Allianz Europe Equity Value RT (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A0MPE8	LU0293315296	Allianz Europe Small Cap Equity AT (EUR)	5
A0MPFE	LU0293315965	Allianz Europe Small Cap Equity IT (EUR)	5
A2AEDR	LU1363155109	Allianz Europe Small Cap Equity RT (EUR)	5
A2JE4Z	LU1728569424	Allianz European Bond RC IT (EUR)	2
A0RF5F	LU0414045582	Allianz European Equity Dividend A (EUR)	4
A0RF5H	LU0414045822	Allianz European Equity Dividend AT (EUR)	4
A0RF5K	LU0414046390	Allianz European Equity Dividend CT (EUR)	4
A0RF5U	LU0414047281	Allianz European Equity Dividend IT (EUR)	4
A14MUD	LU1173935005	Allianz European Equity Dividend RT (EUR)	4
A2QA94	LU2215377933	Allianz Fixed Income Macro IT (H2-EUR) (EUR)	2
A2QM81	LU2293586777	Allianz Fixed Income Macro RT2 (H2-EUR) (EUR)	2
A1JTZK	LU0745992494	Allianz Flexi Asia Bond AT (USD)	3
A1JPGN	LU0706718839	Allianz Flexi Asia Bond I (EUR)	3
A1J2FY	LU0811902674	Allianz Flexi Asia Bond IT (USD)	3
A117VV	LU1089088741	Allianz Floating Rate Notes Plus AT (EUR)	1
A2AF4Y	LU1383852487	Allianz Floating Rate Notes Plus AT2 (EUR)	1
A117VZ	LU1089089392	Allianz Floating Rate Notes Plus IT (EUR)	1
A2DWZ9	LU1677194497	Allianz Floating Rate Notes Plus RT (EUR)	1
A2QAGM	LU2211817197	Allianz Food Security A (EUR)	4
A2QAGP	LU2211817601	Allianz Food Security AT (EUR)	4
A2QAGQ	LU2211817866	Allianz Food Security AT (USD)	4
A2QAGR	LU2211817940	Allianz Food Security IT (EUR)	4
A2QAGV	LU2211818328	Allianz Food Security RT (EUR)	4
A0MPES	LU0293313325	Allianz GEM Equity High Dividend AT (EUR)	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
A1J5TA	LU0840617350	Allianz German Equity AT (EUR)	4
A1J5S9	LU0840615578	Allianz German Equity IT (EUR)	4
A2DW0B	LU1677194810	Allianz German Equity RT (EUR)	4
A2DKAR	LU1548497186	Allianz Global Artificial Intelligence A (EUR)	5
A2DKAU	LU1548497699	Allianz Global Artificial Intelligence AT (EUR)	5
A2DKAV	LU1548497772	Allianz Global Artificial Intelligence AT (H2-EUR) (EUR)	5
A2DKAT	LU1548497426	Allianz Global Artificial Intelligence AT (USD)	5
A2DQ0M	LU1602091867	Allianz Global Artificial Intelligence CT (EUR)	5
A2PEHQ	LU1953145197	Allianz Global Artificial Intelligence CT (USD)	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
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
A2ARK7	LU1480276846	Allianz Global Credit SRI IT (H-EUR) (EUR)	2
A2ARK5	LU1480276689	Allianz Global Credit SRI IT (USD)	3
A2DTGQ	LU1633808628	Allianz Global Equity Growth AT (EUR)	4
A2DTGR	LU1633808891	Allianz Global Equity Growth AT (H2-EUR) (EUR)	4
A2DTGL	LU1633808206	Allianz Global Equity Growth IT (EUR)	4
A2DTGM	LU1633808388	Allianz Global Equity Growth IT (H2-EUR) (EUR)	4
A2DTGT	LU1633809196	Allianz Global Equity Growth RT (EUR)	4
A2ATZ9	LU1508476725	Allianz Global Equity Insights A (EUR)	4
A2DLRB	LU1563397410	Allianz Global Equity Insights AT (EUR)	4
A2DLRC	LU1563397766	Allianz Global Equity Insights IT (EUR)	4
A0Q0U0	LU0342677829	Allianz Global Equity Unconstrained A (EUR)	4
A3C29Z	LU2387748960	Allianz Global Equity Unconstrained AT (EUR)	4
A0Q0U9	LU0342679015	Allianz Global Equity Unconstrained AT (USD)	4
A3C29Y	LU2387749000	Allianz Global Equity Unconstrained CT (EUR)	4
A2AFPP	LU1377962367	Allianz Global Equity Unconstrained IT (USD)	4
A2JBAD	LU1740661167	Allianz Global Floating Rate Notes Plus AT (H2-EUR) (EUR)	2
A2JA9Z	LU1740659690	Allianz Global Floating Rate Notes Plus AT (USD)	2
A2JQ6F	LU1859410604	Allianz Global Floating Rate Notes Plus AT3 (H2-EUR) (EUR)	2
A2JQ6E	LU1859410513	Allianz Global Floating Rate Notes Plus AT3 (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
A2JQ6B	LU1859410190	Allianz Global Floating Rate Notes Plus RT10 (H2-EUR) (EUR)	2

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A2JQ6A	LU1859409937	Allianz Global Floating Rate Notes Plus RT10 (USD)	2
A2ARJZ	LU1480272183	Allianz Global High Yield IT (H2-EUR) (EUR)	3
A2ARJX	LU1480271961	Allianz Global High Yield IT (USD)	3
A3CTW0	LU2362992013	Allianz Global Intelligent Cities Income AT (H2-EUR) (EUR)	4
A2PKLA	LU1992135399	Allianz Global Intelligent Cities Income AT (USD)	4
A3CTW1	LU2362992104	Allianz Global Intelligent Cities Income RT (H2-EUR) (EUR)	4
A2QLHG	LU2278555417	Allianz Global Intelligent Cities Income RT (USD)	4
A1JFWE	LU0604766674	Allianz Global Metals and Mining AT (EUR)	5
A3DRAA	LU2512304473	Allianz Global Metals and Mining CT (EUR)	5
A1JFWD	LU0604768290	Allianz Global Metals and Mining IT (EUR)	5
A2QP18	LU2307734751	Allianz Global Metals and Mining RT (EUR)	5
A2ARH6	LU1480269049	Allianz Global Multi-Asset Credit AT (H2-EUR) (EUR)	2
A2ARH4	LU1480268744	Allianz Global Multi-Asset Credit AT (USD)	2
A2ARJM	LU1480270641	Allianz Global Multi-Asset Credit CT (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
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
157662	LU0158827195	Allianz Global Sustainability A (EUR)	4
164168	LU0158827948	Allianz Global Sustainability A (USD)	4
164166	LU0158827518	Allianz Global Sustainability AT (EUR)	4
164169	LU0158828326	Allianz Global Sustainability CT (EUR)	4
A2JENJ	LU1728567212	Allianz Global Sustainability IT (EUR)	4
A14MUJ	LU1173935773	Allianz Global Sustainability RT (EUR)	4
A2N6XN	LU1890834598	Allianz Global Water AT (EUR)	4
A2N6XP	LU1890834838	Allianz Global Water AT (H2-EUR) (EUR)	4
A2QC PF	LU2229751313	Allianz Global Water AT3 (EUR)	4
A2QC PG	LU2229751404	Allianz Global Water AT3 (USD)	4
A2N6XQ	LU1890834911	Allianz Global Water IT (EUR)	4
A2JRGT	LU1858969279	Allianz Global Water RT (EUR)	4
A2QCN7	LU2229750422	Allianz Global Water RT10 (EUR)	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
A2QG8E	LU2257995634	Allianz Global Water WT8 (EUR)	4
A2QG8D	LU2257995550	Allianz Global Water WT8 (USD)	4
A2DJNV	LU1542252181	Allianz Green Bond AT (EUR)	2
A140ST	LU1297615988	Allianz Green Bond I (EUR)	2
A140SX	LU1297616366	Allianz Green Bond IT (EUR)	2
A2AFQG	LU1377965543	Allianz Green Bond RT (EUR)	2
A2QK9A	LU2276587388	Allianz Green Future C (EUR)	2
A2QK9B	LU2276587461	Allianz Green Future CT (EUR)	2
A14QZZ	LU1211504250	Allianz High Dividend Asia Pacific Equity A (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
A0Q07L	LU0348735423	Allianz Hong Kong Equity A (USD)	5
A0Q08E	LU0348738526	Allianz Hong Kong Equity IT (USD)	5
A1JV7V	LU0766462104	Allianz Income and Growth A (H2-EUR) (EUR)	4
A1W4VN	LU0964807845	Allianz Income and Growth A (USD)	4
A1T72N	LU0913601281	Allianz Income and Growth AM (H2-EUR) (EUR)	4
A1J24Q	LU0820561818	Allianz Income and Growth AM (USD)	4
A117HU	LU1070113664	Allianz Income and Growth AT (H2-EUR) (EUR)	4
A1JLXZ	LU0689472784	Allianz Income and Growth AT (USD)	4
A1JS9U	LU0739342060	Allianz Income and Growth CT (H2-EUR) (EUR)	4
A1JLFB	LU0685229519	Allianz Income and Growth IT (H2-EUR) (EUR)	4
A1JLFA	LU0685222696	Allianz Income and Growth IT (USD)	4
A111RY	LU1056556225	Allianz Income and Growth PM (USD)	4
A14V81	LU1255916394	Allianz Income and Growth RM (H2-EUR) (EUR)	4
A14Z8V	LU1291192091	Allianz Income and Growth RT (H2-EUR) (EUR)	4
A14V8V	LU1255915586	Allianz Income and Growth RT (USD)	4
A0Q1A4	LU0348751388	Allianz Japan Equity A (USD)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A12FGN	LU1143164405	Allianz Japan Equity AT (H-EUR) (EUR)	4
A0Q1BK	LU0348753244	Allianz Japan Equity CT (H-EUR) (EUR)	4
A12AXD	LU1106426361	Allianz Japan Equity IT (H-EUR) (EUR)	4
A0Q1BY	LU0348755371	Allianz Japan Equity IT (USD)	4
A0Q1CA	LU0348756692	Allianz Korea Equity A (USD)	5
A0RK28	LU0396102724	Allianz Little Dragons CT2 (EUR)	4
A1J5DV	LU0836083401	Allianz Merger Arbitrage Strategy AT (EUR)	2
A141XT	LU1304666131	Allianz Merger Arbitrage Strategy CT (EUR)	2
A1J5DT	LU0836072388	Allianz Merger Arbitrage Strategy IT (EUR)	2
A2AFQD	LU1377965113	Allianz Merger Arbitrage Strategy RT (EUR)	2
A3DKAW	LU2469825892	Allianz Metaverse AT (EUR)	5
A2ARL7	LU1481687926	Allianz Multi Asset Long / Short AT (H2-EUR) (EUR)	3
A2ARMM	LU1481689468	Allianz Multi Asset Opportunities AT (H2-EUR) (EUR)	2
A0Q1G7	LU0348784041	Allianz Oriental Income AT (EUR)	4
A0Q1G8	LU0348784397	Allianz Oriental Income AT (USD)	4
A0Q1HU	LU0348786764	Allianz Oriental Income IT (USD)	4
A14VUB	LU1254141416	Allianz Oriental Income RT (EUR)	4
A2PBHC	LU1931536079	Allianz Pet and Animal Wellbeing A (H2-EUR) (EUR)	4
A2PBHB	LU1931535931	Allianz Pet and Animal Wellbeing AT (EUR)	4
A2PBHD	LU1931536152	Allianz Pet and Animal Wellbeing AT (H2-EUR) (EUR)	4
A2PBHE	LU1931536236	Allianz Pet and Animal Wellbeing IT (EUR)	4
A2PBHF	LU1931536319	Allianz Pet and Animal Wellbeing RT (EUR)	4
A3CV3W	LU2369574541	Allianz Pet and Animal Wellbeing RT (H2-EUR) (EUR)	4
972066	LU0039499404	Allianz Pfandbrieffonds AT (EUR)	2
A1135L	LU1068829677	Allianz Pfandbrieffonds P2 (EUR)	2
A2QAGA	LU2211815498	Allianz Positive Change AT (EUR)	4
A2QAGC	LU2211815654	Allianz Positive Change IT (EUR)	4
A2QAGG	LU2211816116	Allianz Positive Change RT (EUR)	4
A1JZTG	LU0792749094	Allianz Renminbi Fixed Income CT (H2-EUR) (EUR)	2
A1JPF8	LU0706716890	Allianz SDG Euro Credit A (EUR)	2
A1JPG8	LU0706717278	Allianz SDG Euro Credit IT (EUR)	2
	FR0010017731	ALLIANZ SECURICASH SRI IC (EUR)	1
	FR0010785865	ALLIANZ SECURICASH SRI RC (EUR)	1
A2ARKE	LU1480273744	Allianz Selective Global High Income AT (H2-EUR) (EUR)	2
A2ARKL	LU1480274551	Allianz Selective Global High Income IT (H2-EUR) (EUR)	2
A2ARKJ	LU1480274395	Allianz Selective Global High Income IT (USD)	2
A2PQWG	LU2048585512	Allianz Smart Energy AT (EUR)	4
A2PQWJ	LU2048585785	Allianz Smart Energy AT (H2-EUR) (EUR)	4
A2PQWX	LU2048587138	Allianz Smart Energy IT (H2-EUR) (EUR)	4
A2PTS1	LU2066004206	Allianz Strategic Bond AT (H2-EUR) (EUR)	3
A2P19L	LU2146180109	Allianz Strategic Bond AT (USD)	3
A2PTS4	LU2066004545	Allianz Strategic Bond IT (H2-EUR) (EUR)	3
A2PTS2	LU2066004388	Allianz Strategic Bond RT (H2-EUR) (EUR)	3
A2PN80	LU2028906522	Allianz Strategic Bond RT (USD)	3
A2PYJ8	LU2105731785	Allianz Strategy 15 AT (H-USD) (USD)	3
A0RCVJ	LU0398560267	Allianz Strategy 15 CT (EUR)	2
A2DWPR	LU1673098791	Allianz Strategy 15 RT (EUR)	2
A2PYKA	LU2105731942	Allianz Strategy 50 AT (H-USD) (USD)	3
A0NGAA	LU0352312184	Allianz Strategy 50 CT (EUR)	3
A2DWPS	LU1673099179	Allianz Strategy 50 RT (EUR)	3
A2PYKC	LU2105732163	Allianz Strategy 75 AT (H-USD) (USD)	3
A0NGAG	LU0352312853	Allianz Strategy 75 CT (EUR)	3
A2DWPT	LU1673099500	Allianz Strategy 75 RT (EUR)	3
A2QE9F	LU2243671125	Allianz Sustainable Health Evolution AT (EUR)	4
A2QE9H	LU2243671471	Allianz Sustainable Health Evolution IT (EUR)	4
A2QE9M	LU2243671802	Allianz Sustainable Health Evolution RT (EUR)	4
A2PHEW	LU1981791327	Allianz Thematica AT (EUR)	4
A2PAVH	LU1917777945	Allianz Thematica AT (USD)	4
A2PLUK	LU2009011938	Allianz Thematica IT (EUR)	4
A2PLUL	LU2009012076	Allianz Thematica IT (USD)	4
A2PLUM	LU2009012159	Allianz Thematica RT (EUR)	4
A0Q1N4	LU0348816934	Allianz Total Return Asian Equity AT (USD)	4
A14NTB	LU1190993664	Allianz Total Return Asian Equity IT2 (USD)	4
592694	LU0178431259	Allianz Treasury Short Term Plus Euro A (EUR)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
592698	LU0178432067	Allianz Treasury Short Term Plus Euro I (EUR)	2
A2DQ0R	LU1602092246	Allianz Treasury Short Term Plus Euro IT (EUR)	2
A142N7	LU1309437132	Allianz Unconstrained Multi Asset Strategy AT2 (EUR)	3
A1KC5Q	LU0891412909	Allianz Unconstrained Multi Asset Strategy IT2 (EUR)	3
A0KDQR	LU0256843979	Allianz US Equity Fund A (EUR)	4
A0KDQF	LU0256863811	Allianz US Equity Fund A (USD)	5
A2PJ3T	LU1992126992	Allianz US Equity Fund AT (EUR)	4
A2PJ3U	LU1992127610	Allianz US Equity Fund AT (H-EUR) (EUR)	5
A0KDQG	LU0256863902	Allianz US Equity Fund AT (USD)	5
A0KDQU	LU0256844787	Allianz US Equity Fund CT (EUR)	4
A2PJ3V	LU1992127024	Allianz US Equity Fund C2 (USD)	5
A2PJ3W	LU1992127297	Allianz US Equity Fund IT (USD)	5
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
A1C0LU	LU0516398475	Allianz US High Yield IT (USD)	3
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
A2APBM	LU1459823750	Allianz US Short Duration High Income Bond CT (H2-EUR) (EUR)	2
A14ZMR	LU1282651634	Allianz US Short Duration High Income Bond IT (USD)	2
A2AFQF	LU1377965469	Allianz US Short Duration High Income Bond RT (H2-EUR) (EUR)	2
	FR0010339481	ALLIANZ VALEURS DURABLES IC (EUR)	4
	FR0013285087	ALLIANZ VALEURS DURABLES MC (EUR)	4
	FR0000017329	ALLIANZ VALEURS DURABLES RC (EUR)	4
A2DQAH	LU1597245650	Allianz Volatility Strategy Fund IT (EUR)	2
A2DQAF	LU1597245148	Allianz Volatility Strategy Fund PT2 (EUR)	2
A2DXYT	LU1687709524	Allianz Volatility Strategy Fund RT (EUR)	2
	FR0010597336	E.T.H.I.C.A. IC (EUR)	4
	FR0013428141	E.T.H.I.C.A. MC (EUR)	4
	FR0013428158	E.T.H.I.C.A. RC2 (EUR)	4
A2DU1Y	DE000A2DU1Y2	Kapital Plus Multi Asset 30 CT (EUR)	3