

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 |
|--------|--------------|--|----------------------|
| A117VN | LU1089088071 | Allianz Dynamic Multi Asset Strategy SRI 15 A (EUR) | 2 |
| A2AFPW | LU1377963175 | Allianz Dynamic Multi Asset Strategy SRI 15 AQ (EUR) | 2 |
| A3C4HN | LU2393953414 | Allianz Dynamic Multi Asset Strategy SRI 15 ASAC FAPES WT7 (EUR) | 2 |
| A2DKAG | LU1548496022 | Allianz Dynamic Multi Asset Strategy SRI 15 AT (EUR) | 2 |
| A2AEDL | LU1363154557 | Allianz Dynamic Multi Asset Strategy SRI 15 AT2 (H2-CHF) (CHF) | 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 |
| A117VP | LU1089088154 | Allianz Dynamic Multi Asset Strategy SRI 15 I (EUR) | 2 |
| A2DQ0Q | LU1602092162 | Allianz Dynamic Multi Asset Strategy SRI 15 IT (EUR) | 2 |
| A3D7N6 | LU2420271244 | Allianz Dynamic Multi Asset Strategy SRI 15 IT (H2-USD) (USD) | 2 |
| A2P8HP | LU2202893389 | Allianz Dynamic Multi Asset Strategy SRI 15 IT2 (EUR) | 2 |
| A2DXTH | LU1685828383 | Allianz Dynamic Multi Asset Strategy SRI 15 R (EUR) | 2 |
| A2DVPB | LU1652855492 | Allianz Dynamic Multi Asset Strategy SRI 15 RT (EUR) | 2 |
| A2ADM1 | LU1327551674 | Allianz Dynamic Multi Asset Strategy SRI 15 WT (EUR) | 2 |
| A1XCBF | LU1019989323 | Allianz Dynamic Multi Asset Strategy SRI 50 A (EUR) | 3 |
| A2AFPX | LU1377963258 | Allianz Dynamic Multi Asset Strategy SRI 50 AQ (EUR) | 3 |
| A3D4B5 | LU2571886550 | Allianz Dynamic Multi Asset Strategy SRI 50 AQ (H2-USD) (USD) | 3 |
| A119A4 | LU1093406186 | Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR) | 3 |
| A2N4R9 | LU1867686047 | Allianz Dynamic Multi Asset Strategy SRI 50 AT (H2-CZK) (CZK) | 3 |
| A14QZ9 | LU1211505810 | Allianz Dynamic Multi Asset Strategy SRI 50 AT (H2-HUF) (HUF) | 3 |
| A2AEDN | LU1363154805 | Allianz Dynamic Multi Asset Strategy SRI 50 AT2 (H2-CHF) (CHF) | 3 |
| A1128J | LU1064047555 | Allianz Dynamic Multi Asset Strategy SRI 50 CT (EUR) | 3 |
| A2N4R8 | LU1867685825 | Allianz Dynamic Multi Asset Strategy SRI 50 CT (H2-HUF) (HUF) | 3 |
| A2APJE | LU1462192417 | Allianz Dynamic Multi Asset Strategy SRI 50 CT2 (EUR) | 3 |
| A14NKH | LU1188015801 | Allianz Dynamic Multi Asset Strategy SRI 50 I (H2-JPY) (JPY) | 3 |
| A119A5 | LU1093406269 | Allianz Dynamic Multi Asset Strategy SRI 50 IT (EUR) | 3 |
| A3DKAX | LU2469825975 | Allianz Dynamic Multi Asset Strategy SRI 50 IT (H2-USD) (USD) | 3 |
| A2P8HQ | LU2202893462 | Allianz Dynamic Multi Asset Strategy SRI 50 IT2 (EUR) | 3 |
| A2H6KC | LU1706852701 | Allianz Dynamic Multi Asset Strategy SRI 50 P (EUR) | 3 |
| A14VJ6 | LU1250163919 | Allianz Dynamic Multi Asset Strategy SRI 50 PT (EUR) | 3 |
| A2DVWB | LU1652854685 | Allianz Dynamic Multi Asset Strategy SRI 50 RT (EUR) | 3 |
| A1XCBH | LU1019989752 | Allianz Dynamic Multi Asset Strategy SRI 50 W (EUR) | 3 |
| A3DHZE | LU2462157400 | Allianz Dynamic Multi Asset Strategy SRI 50 WT (EUR) | 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) | 6 |
| A2DT6S | LU1641601064 | Allianz Global Artificial Intelligence AT (H2-CZK) (CZK) | 6 |
| A2DKAV | LU1548497772 | Allianz Global Artificial Intelligence AT (H2-EUR) (EUR) | 6 |
| A2N6DB | LU1883297563 | Allianz Global Artificial Intelligence AT (H2-JPY) (JPY) | 6 |
| A2JP5Z | LU1851367877 | Allianz Global Artificial Intelligence AT (H2-RMB) (CNY) | 6 |
| A2H7RE | LU1720051017 | Allianz Global Artificial Intelligence AT (H2-SGD) (SGD) | 6 |
| A2DKAT | LU1548497426 | Allianz Global Artificial Intelligence AT (USD) | 6 |
| A2QL34 | LU2282081756 | Allianz Global Artificial Intelligence BT (USD) | 6 |
| A2DQ0M | LU1602091867 | Allianz Global Artificial Intelligence CT (EUR) | 6 |
| A2PEHQ | LU1953145197 | Allianz Global Artificial Intelligence CT (USD) | 6 |
| A3CSLW | LU2357305700 | Allianz Global Artificial Intelligence ET (H2-SGD) (SGD) | 6 |
| 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) | 6 |
| A2DKAM | LU1548496618 | Allianz Global Artificial Intelligence IT (USD) | 6 |
| A2PWN6 | LU2092387641 | Allianz Global Artificial Intelligence IT4 (EUR) | 5 |
| A2PGCW | LU1970681679 | Allianz Global Artificial Intelligence P (EUR) | 5 |
| A3DMXK | LU2481593080 | Allianz Global Artificial Intelligence P (USD) | 6 |
| A2DPXQ | LU1597246385 | Allianz Global Artificial Intelligence PT (GBP) | 5 |

| WKN | ISIN | Fund Name | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| A2DPXR | LU1597246542 | Allianz Global Artificial Intelligence PT (H2-CHF) (CHF) | 6 |
| A2DNKT | LU1579353134 | Allianz Global Artificial Intelligence PT (H2-GBP) (GBP) | 6 |
| 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) | 6 |
| A2H6M6 | LU1698898050 | Allianz Global Artificial Intelligence RT (USD) | 6 |
| A2DKA9 | LU1548499471 | Allianz Global Artificial Intelligence W (EUR) | 5 |
| A2PQKT | LU2043819098 | Allianz Global Artificial Intelligence W (H2-EUR) (EUR) | 6 |
| A2DKBC | LU1548499711 | Allianz Global Artificial Intelligence WT (EUR) | 5 |
| A2N61E | LU1890836700 | Allianz Global Artificial Intelligence WT (H-EUR) (EUR) | 6 |
| A2DKBD | LU1548499802 | Allianz Global Artificial Intelligence WT (H2-EUR) (EUR) | 6 |
| A3CMCY | LU2332228282 | Allianz Global Artificial Intelligence WT (USD) | 6 |
| A3D4TU | LU2573322927 | Allianz Global Artificial Intelligence WT5 (EUR) | 6 |
| A2QCUS | LU2231172441 | Allianz Global Artificial Intelligence W2 (USD) | 6 |
| A140SU | LU1297616010 | Allianz Green Bond A (EUR) | 2 |
| A2P9GA | LU2207432688 | Allianz Green Bond AM (H2-HKD) (HKD) | 2 |
| A2P9F9 | LU2207432506 | Allianz Green Bond AM (H2-USD) (USD) | 2 |
| A2QL33 | LU2282081673 | Allianz Green Bond AMf (H2-USD) (USD) | 2 |
| A2DJNV | LU1542252181 | Allianz Green Bond AT (EUR) | 2 |
| A2H9DL | LU1734483255 | Allianz Green Bond AT (H2-CHF) (CHF) | 2 |
| A2N7NX | LU1896600654 | Allianz Green Bond AT (H2-USD) (USD) | 2 |
| A2DGW0 | LU1522997029 | Allianz Green Bond AT3 (H2-SEK) (SEK) | 2 |
| A3CRLS | LU2349349964 | Allianz Green Bond CT (H2-USD) (USD) | 2 |
| A140ST | LU1297615988 | Allianz Green Bond I (EUR) | 2 |
| A140SX | LU1297616366 | Allianz Green Bond IT (EUR) | 2 |
| A2N7NY | LU1896600738 | Allianz Green Bond IT (H2-USD) (USD) | 2 |
| A2PWN9 | LU2092390199 | Allianz Green Bond IT4 (EUR) | 2 |
| A3CYWM | LU2384081480 | Allianz Green Bond P (EUR) | 2 |
| A2ANXB | LU1451583626 | Allianz Green Bond PT (EUR) | 2 |
| A2DTC5 | LU1629891547 | Allianz Green Bond PT (H2-CHF) (CHF) | 2 |
| A2PLEF | LU2002517253 | Allianz Green Bond PT (H2-USD) (USD) | 2 |
| A2P2W3 | LU2153615435 | Allianz Green Bond PT2 (H2-GBP) (GBP) | 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 |
| 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 |
| A3DXRU | LU2547933452 | Allianz Thematica CT (EUR) | 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 |
| A3DGBJ | LU2449769640 | Allianz Thematica RT (H2-CHF) (CHF) | 4 |
| A3DGBH | LU2449769566 | Allianz Thematica RT (H2-EUR) (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 |

| WKN | ISIN | Fund Name | Risk Tolerance - SRI |
|--------|--------------|---|----------------------|
| A3D4TX | LU2573323222 | Allianz Thematica WT (USD) | 5 |
| A3DEL3 | LU2444843952 | Allianz Thematica WT6 (GBP) | 4 |
| 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 |
| A2DGDX | 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 |
| A2PZAH | LU2111465915 | Allianz US Short Duration High Income Bond AMg (USD) | 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 |
| 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 |
| 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 |
| 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 |
| A3D4TV | LU2573323065 | Allianz US Short Duration High Income Bond WT5 (H2-EUR) (EUR) | 2 |
| A3D4TW | LU2573323149 | Allianz US Short Duration High Income Bond WT5 (USD) | 2 |