

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
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)	3
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
A2QPRD	LU2305039237	Allianz China A Opportunities A (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
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
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
A2QL4E	LU2282082994	Allianz China A Opportunities RT (USD)	5
A2QL39	LU2282082218	Allianz China A Opportunities WT (EUR)	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
A2PK1J	LU1997246142	Allianz China A-Shares AT (EUR)	5
A2PK06	LU1997244956	Allianz China A-Shares AT (HKD)	5
A3DP3W	LU2495084118	Allianz China A-Shares AT (H-USD) (USD)	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
A2QPQ7	LU2305039583	Allianz China A-Shares ET (H-SGD) (SGD)	5
A2QPQ8	LU2305039666	Allianz China A-Shares ET (SGD)	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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
A0MPAK	LU0293294277	Allianz Enhanced Short Term Euro AT (EUR)	1
A3DT2Z	LU2531762297	Allianz Enhanced Short Term Euro A2 (EUR)	1
A3C7DQ	LU2407986038	Allianz Enhanced Short Term Euro CB Kurzfristanlage A (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
A3DT2Y	LU2531762024	Allianz Enhanced Short Term Euro P (EUR)	1
A2P5GY	LU2181605739	Allianz Enhanced Short Term Euro P3 (EUR)	1
A2DXYN	LU1687709011	Allianz Enhanced Short Term Euro RT (EUR)	1
A1KKY	LU0678493700	Allianz Enhanced Short Term Euro S (H2-AUD) (AUD)	1
A1KKZ	LU0678493965	Allianz Enhanced Short Term Euro S (H2-NOK) (NOK)	1
A12BFL	LU1110566418	Allianz Enhanced Short Term Euro W (EUR)	1
A2JPFQ	LU1846562301	Allianz Enhanced Short Term Euro WT (EUR)	1
A3CM1T	LU2333323991	Allianz Enhanced Short Term Euro XT (EUR)	1
263264	LU0165915215	Allianz Euro Bond A (EUR)	2
A14VJ9	LU1250164214	Allianz Euro Bond AQ (EUR)	2
263262	LU0165915058	Allianz Euro Bond AT (EUR)	2
A3DDQZ	LU2437558591	Allianz Euro Bond AT2 (EUR)	2
263270	LU0165915488	Allianz Euro Bond CT (EUR)	2
A3DEL1	LU2444843796	Allianz Euro Bond CT2 (EUR)	2
A3DEL0	LU2444843523	Allianz Euro Bond C2 (EUR)	2
A3DCVZ	LU2435674911	Allianz Euro Bond FT (EUR)	2
263279	LU0165915991	Allianz Euro Bond I (EUR)	2
A14SWJ	LU1231155380	Allianz Euro Bond P (EUR)	2
A3DDQ2	LU2437558757	Allianz Euro Bond PT (EUR)	2
A2P5G0	LU2181605903	Allianz Euro Bond RT (H2-CHF) (CHF)	2
A2JRR6	LU1861127097	Allianz Euro Bond WT (EUR)	2
A0KDND	LU0256839944	Allianz Euroland Equity Growth A (EUR)	5
A0KDNE	LU0256840447	Allianz Euroland Equity Growth AT (EUR)	5
A1W60R	LU0980730948	Allianz Euroland Equity Growth AT (H2-CHF) (CHF)	5
A1W60T	LU0980739220	Allianz Euroland Equity Growth AT (H2-USD) (USD)	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
A0KDNL	LU0256884494	Allianz Euroland Equity Growth PT (EUR)	5
A14SPL	LU1228143431	Allianz Euroland Equity Growth PT (H2-CHF) (CHF)	5
A14S30	LU1233302857	Allianz Euroland Equity Growth PT2 (EUR)	5
A14N4C	LU1192665567	Allianz Euroland Equity Growth R (EUR)	5
A14V85	LU1255915404	Allianz Euroland Equity Growth RT (EUR)	5
A0KDNM	LU0256884577	Allianz Euroland Equity Growth W (EUR)	5
A1J7TT	LU0852482198	Allianz Euroland Equity Growth WT (EUR)	5
A3EHTP	LU2632654757	Allianz Euroland Equity Growth WT4 (USD)	5
A0KDMT	LU0256839191	Allianz Europe Equity Growth A (EUR)	5
A0KFGW	LU0264555375	Allianz Europe Equity Growth A (GBP)	5
A0KDMU	LU0256839274	Allianz Europe Equity Growth AT (EUR)	5
A1J5DX	LU0837062107	Allianz Europe Equity Growth AT (H-CHF) (CHF)	5
A1JK1E	LU0678959247	Allianz Europe Equity Growth AT (H-PLN) (PLN)	5
A1C2H2	LU0527936024	Allianz Europe Equity Growth AT (H2-HUF) (HUF)	5
A1J3VE	LU0827474353	Allianz Europe Equity Growth AT (H2-SGD) (SGD)	5
A1J8FY	LU0857590862	Allianz Europe Equity Growth AT (H2-USD) (USD)	5
A0KDMW	LU0256839860	Allianz Europe Equity Growth CT (EUR)	5
A0KDMX	LU0256880153	Allianz Europe Equity Growth I (EUR)	5
A0KMMM	LU0256905836	Allianz Europe Equity Growth I (USD)	5
A0KDMY	LU0256881128	Allianz Europe Equity Growth IT (EUR)	5
A1T83T	LU0918644872	Allianz Europe Equity Growth IT (H2-USD) (USD)	5
A0KDMZ	LU0256881474	Allianz Europe Equity Growth P (EUR)	5
A1JFWG	LU0604763499	Allianz Europe Equity Growth P (GBP)	5
A0KDM0	LU0256881631	Allianz Europe Equity Growth PT (EUR)	5
A1J2FZ	LU0811903136	Allianz Europe Equity Growth P2 (EUR)	5
A14MUA	LU1173934701	Allianz Europe Equity Growth R (EUR)	5

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DUXU	LU1645746105	Allianz Europe Equity Growth RT (EUR)	5
A2DXYS	LU1687709441	Allianz Europe Equity Growth RT (H2-USD) (USD)	5
A0KDM1	LU0256881987	Allianz Europe Equity Growth W (EUR)	5
A0KDM2	LU0256883504	Allianz Europe Equity Growth WT (EUR)	5
A3EHTQ	LU2632654831	Allianz Europe Equity Growth WT4 (USD)	5
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
A3DQX5	LU2500891986	Allianz Europe Equity SRI IT8 (H-EUR) (EUR)	4
A1C5BS	LU0542502660	Allianz Europe Equity SRI W (EUR)	4
A2AR6R	LU1496822955	Allianz Europe Equity SRI 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
A2QLHF	LU2278555334	Allianz European Equity Dividend AM (HKD)	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
A2QLHE	LU2278555250	Allianz European Equity Dividend AM (USD)	4
A141JT	LU1302929846	Allianz European Equity Dividend AMg (H2-USD) (USD)	4
A0RF5H	LU0414045822	Allianz European Equity Dividend AT (EUR)	4
A2QLHD	LU2278555177	Allianz European Equity Dividend AT (HKD)	4
A14Z22	LU1288334045	Allianz European Equity Dividend AT (H2-CZK) (CZK)	4
A2QLHC	LU2278555094	Allianz European Equity Dividend AT (USD)	4
A2DV0X	LU1664206874	Allianz European Equity Dividend A20 (EUR)	4
A0RF5K	LU0414046390	Allianz European Equity Dividend CT (EUR)	4
A0RF5S	LU0414047018	Allianz European Equity Dividend I (EUR)	4
A3CTVZ	LU2362991981	Allianz European Equity Dividend IM (EUR)	4
A0RF5U	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
A14MUD	LU1173935005	Allianz European Equity Dividend RT (EUR)	4
A0RF5W	LU0414047448	Allianz European Equity Dividend W (EUR)	4
A0RF5X	LU0414047521	Allianz European Equity Dividend WT (EUR)	4
A2QAGM	LU2211817197	Allianz Food Security A (EUR)	4
A2QAGP	LU2211817601	Allianz Food Security AT (EUR)	4
A2QAGQ	LU2211817866	Allianz Food Security AT (USD)	4
A2QA86	LU2215374088	Allianz Food Security CT (EUR)	4
A2QAGR	LU2211817940	Allianz Food Security IT (EUR)	4
A2QA87	LU2215374161	Allianz Food Security P (GBP)	4
A3CNLY	LU2337294859	Allianz Food Security PT10 (USD)	4
A2QAGW	LU2211818674	Allianz Food Security RT (USD)	4
A2QAGX	LU2211818757	Allianz Food Security WT (EUR)	4
A3CR9D	LU2354777182	Allianz Food Security WT (GBP)	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
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
A0MPEO	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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DKAR	LU1548497186	Allianz Global Artificial Intelligence A (EUR)	6
A2DKAU	LU1548497699	Allianz Global Artificial Intelligence AT (EUR)	6
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)	6
A2DKAN	LU1548496709	Allianz Global Artificial Intelligence IT (EUR)	6
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)	6
A2PGCW	LU1970681679	Allianz Global Artificial Intelligence P (EUR)	6
A3DMXK	LU2481593080	Allianz Global Artificial Intelligence P (USD)	6
A2DPXQ	LU1597246385	Allianz Global Artificial Intelligence PT (GBP)	6
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)	6
A2DW0C	LU1677195205	Allianz Global Artificial Intelligence R (EUR)	6
A2DPXP	LU1597246039	Allianz Global Artificial Intelligence RT (EUR)	6
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)	6
A2PQKT	LU2043819098	Allianz Global Artificial Intelligence W (H2-EUR) (EUR)	6
A2DKBC	LU1548499711	Allianz Global Artificial Intelligence WT (EUR)	6
A2DKBD	LU1548499802	Allianz Global Artificial Intelligence WT (H2-EUR) (EUR)	6
A3CMCY	LU2332228282	Allianz Global Artificial Intelligence WT (USD)	6
A2QCUS	LU2231172441	Allianz Global Artificial Intelligence W2 (USD)	6
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)	5
A3C29Y	LU2387749000	Allianz Global Equity Unconstrained CT (EUR)	4
A3DKAZ	LU2470174298	Allianz Global Equity Unconstrained CT (USD)	5
A2QKRE	LU2271346079	Allianz Global Equity Unconstrained I (EUR)	4
A2AFPP	LU1377962367	Allianz Global Equity Unconstrained IT (USD)	5
A3C29W	LU2387749265	Allianz Global Equity Unconstrained WQ (H-EUR) (EUR)	5
A2N47W	LU1877639325	Allianz Global Equity Unconstrained WT (EUR)	4
A2PCCB	LU1942584373	Allianz Global Equity Unconstrained WT (H-EUR) (EUR)	5
A2JETU	LU1780482011	Allianz Global Equity Unconstrained W9 (EUR)	4
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
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)	3
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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
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
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
A3D20D	LU2556244668	Allianz Global Opportunistic Bond AMg (H2-RMB) (CNY)	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
A3D2WG	LU2560091881	Allianz Global Opportunistic Bond AT (H2-EUR) (EUR)	2
A3DS0Y	LU2522692586	Allianz Global Opportunistic Bond AT (H2-SGD) (SGD)	2
A14VTD	LU1254137810	Allianz Global Opportunistic Bond AT (USD)	3
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
A3D2WH	LU2560091964	Allianz Global Opportunistic Bond IT (H2-EUR) (EUR)	2
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
A3D2WJ	LU2560092004	Allianz Global Opportunistic Bond WT (H2-EUR) (EUR)	2
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
A3DKAY	LU2470174025	Allianz Global Sustainability CT (USD)	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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
A2QFEJ	LU2244412404	Allianz Global Sustainability W3 (JPY)	5
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
A2QCPG	LU2229751404	Allianz Global Water AT3 (USD)	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
A3DGBL	LU2449769996	Allianz Global Water P (EUR)	4
A3DMXL	LU2481592942	Allianz Global Water P (USD)	4
A2QFVP	LU2249096160	Allianz Global Water PT2 (EUR)	4
A2JRN8	LU1861128061	Allianz Global Water R (USD)	4
A2JRG7	LU1858969279	Allianz Global Water RT (EUR)	4
A2QJWM	LU2265250840	Allianz Global Water RT (H2-CHF) (CHF)	4
A2QJWL	LU2265250766	Allianz Global Water RT (H2-EUR) (EUR)	4
A2QJWK	LU2265250683	Allianz Global Water RT (USD)	4
A2QCN9	LU2229750778	Allianz Global Water RT10 (CHF)	4
A2QCN7	LU2229750422	Allianz Global Water RT10 (EUR)	4
A2QCPA	LU2229750851	Allianz Global Water RT10 (GBP)	4
A2QCN8	LU2229750695	Allianz Global Water RT10 (USD)	4
A2QG8G	LU2257995808	Allianz Global Water RT11 (USD)	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
A2QCPC	LU2229751073	Allianz Global Water WT7 (USD)	4
A1JV7V	LU0766462104	Allianz Income and Growth A (H2-EUR) (EUR)	4
A1W4VN	LU0964807845	Allianz Income and Growth A (USD)	4
A1J24R	LU0820561909	Allianz Income and Growth AM (HKD)	4
A1J24S	LU0820562030	Allianz Income and Growth AM (H2-AUD) (AUD)	4
A1J24T	LU0820562113	Allianz Income and Growth AM (H2-CAD) (CAD)	4
A3EP5X	LU2643317659	Allianz Income and Growth AM (H2-CHF) (CHF)	4
A1T72N	LU0913601281	Allianz Income and Growth AM (H2-EUR) (EUR)	4
A1J24U	LU0820562386	Allianz Income and Growth AM (H2-GBP) (GBP)	4
A2JRR7	LU1861127170	Allianz Income and Growth AM (H2-JPY) (JPY)	4
A1W8QX	LU0994605391	Allianz Income and Growth AM (H2-NZD) (NZD)	4
A1J24V	LU0820562469	Allianz Income and Growth AM (H2-RMB) (CNY)	4
A1W0CK	LU0943347566	Allianz Income and Growth AM (H2-SGD) (SGD)	4
A14N4H	LU1192664248	Allianz Income and Growth AM (H2-ZAR) (ZAR)	4
A1J24Q	LU0820561818	Allianz Income and Growth AM (USD)	4
A2DTC6	LU1629891620	Allianz Income and Growth AMg2 (HKD)	4
A2DQAW	LU1597252433	Allianz Income and Growth AMg2 (H2-AUD) (AUD)	4
A2DQAY	LU1597252862	Allianz Income and Growth AMg2 (H2-CAD) (CAD)	4
A2DQAX	LU1597252607	Allianz Income and Growth AMg2 (H2-GBP) (GBP)	4
A2DQAZ	LU1597253084	Allianz Income and Growth AMg2 (H2-RMB) (CNY)	4
A2DKEX	LU1551013425	Allianz Income and Growth AMg2 (H2-SGD) (SGD)	4
A2DKEW	LU1551013342	Allianz Income and Growth AMg2 (USD)	4
A2PM8J	LU2023250413	Allianz Income and Growth AMg7 (H2-AUD) (AUD)	4
A2PM8H	LU2023250330	Allianz Income and Growth AMg7 (USD)	4
A12FQA	LU1145024482	Allianz Income and Growth AQ (H2-EUR) (EUR)	4
A12FQB	LU1145028129	Allianz Income and Growth AQ (USD)	4
A2QAS4	LU2213496289	Allianz Income and Growth AT (HKD)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A117HU	LU1070113664	Allianz Income and Growth AT (H2-EUR) (EUR)	4
A1JLXZ	LU0689472784	Allianz Income and Growth AT (USD)	4
A2QB8D	LU2226247976	Allianz Income and Growth BM (USD)	4
A2QB8E	LU2226248271	Allianz Income and Growth BM7 (USD)	4
A2QB8F	LU2226248438	Allianz Income and Growth BT (USD)	4
A12D90	LU1129901515	Allianz Income and Growth CM (USD)	4
A2PXHH	LU2093595705	Allianz Income and Growth CMg2 (USD)	4
A1JS9U	LU0739342060	Allianz Income and Growth CT (H2-EUR) (EUR)	4
A2DS0B	LU1627332817	Allianz Income and Growth CT (USD)	4
A2ASG1	LU1492452351	Allianz Income and Growth IM (USD)	4
A1JLFB	LU0685229519	Allianz Income and Growth IT (H2-EUR) (EUR)	4
A1JLFA	LU0685222696	Allianz Income and Growth IT (USD)	4
A1XBSE	LU1015032169	Allianz Income and Growth P (EUR)	4
A110X3	LU1050568937	Allianz Income and Growth P (H2-EUR) (EUR)	4
A1XFPR	LU1046250293	Allianz Income and Growth P (USD)	4
A1JVHC	LU0758899339	Allianz Income and Growth PM (H2-GBP) (GBP)	4
A111RY	LU1056556225	Allianz Income and Growth PM (USD)	4
A14XGB	LU1269171986	Allianz Income and Growth PT (USD)	4
A14V8X	LU1255915743	Allianz Income and Growth RM (HKD)	4
A14V8W	LU1255915669	Allianz Income and Growth RM (H2-AUD) (AUD)	4
A14V82	LU1255916477	Allianz Income and Growth RM (H2-CAD) (CAD)	4
A14V81	LU1255916394	Allianz Income and Growth RM (H2-EUR) (EUR)	4
A12ESK	LU1136180780	Allianz Income and Growth RM (H2-GBP) (GBP)	4
A14V80	LU1255916121	Allianz Income and Growth RM (H2-RMB) (CNY)	4
A14V8Z	LU1255916048	Allianz Income and Growth RM (H2-SGD) (SGD)	4
A14V8Y	LU1255915826	Allianz Income and Growth RM (USD)	4
A14Z8V	LU1291192091	Allianz Income and Growth RT (H2-EUR) (EUR)	4
A14V8V	LU1255915586	Allianz Income and Growth RT (USD)	4
A2P8BV	LU2200255276	Allianz Income and Growth WT (H2-BRL) (USD)	4
A2N4R7	LU1867685742	Allianz Income and Growth WT (USD)	4
A2AQF1	LU1479563717	Allianz Thematica A (EUR)	4
A2PYKJ	LU2106854487	Allianz Thematica AMg (HKD)	5
A2PM8L	LU2023250769	Allianz Thematica AMg (H2-AUD) (AUD)	5
A2PMSF	LU2014482397	Allianz Thematica AMg (H2-RMB) (CNY)	5
A2PM8K	LU2023250504	Allianz Thematica AMg (H2-SGD) (SGD)	5
A2PGMN	LU1974910355	Allianz Thematica AMg (USD)	5
A2PHEW	LU1981791327	Allianz Thematica AT (EUR)	4
A2PRXY	LU2052517310	Allianz Thematica AT (H2-CZK) (CZK)	5
A2PM8M	LU2023250843	Allianz Thematica AT (H2-SGD) (SGD)	5
A2PAVH	LU1917777945	Allianz Thematica AT (USD)	5
A2QB8A	LU2226247547	Allianz Thematica BT (USD)	5
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)	5
A2PWN8	LU2092388706	Allianz Thematica IT4 (EUR)	4
A2AQF2	LU1479563808	Allianz Thematica P (EUR)	4
A3CZHH	LU2384383738	Allianz Thematica PT (USD)	5
A2PEHS	LU1953145353	Allianz Thematica R (EUR)	4
A2PLUM	LU2009012159	Allianz Thematica RT (EUR)	4
A3DGBJ	LU2449769640	Allianz Thematica RT (H2-CHF) (CHF)	5
A3DGBH	LU2449769566	Allianz Thematica RT (H2-EUR) (EUR)	5
A2PNQ5	LU2028102338	Allianz Thematica RT (H2-GBP) (GBP)	5
A2PLUN	LU2009012233	Allianz Thematica RT (USD)	5
A2PYKG	LU2106854214	Allianz Thematica WT (EUR)	4
A3D4TX	LU2573323222	Allianz Thematica WT (USD)	5
A3DEL3	LU2444843952	Allianz Thematica WT6 (GBP)	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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
A3D20C	LU2556244585	Allianz Total Return Asian Equity IT (JPY)	5
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
A0KDQR	LU0256843979	Allianz US Equity Fund A (EUR)	5
A2PJ3S	LU1992126729	Allianz US Equity Fund A (H-EUR) (EUR)	5
A0KDQF	LU0256863811	Allianz US Equity Fund A (USD)	5
A2PJ3T	LU1992126992	Allianz US Equity Fund AT (EUR)	5
A2PJ3U	LU1992127610	Allianz US Equity Fund AT (H-EUR) (EUR)	5
A0X8FK	LU0417517546	Allianz US Equity Fund AT (SGD)	5
A0KDQG	LU0256863902	Allianz US Equity Fund AT (USD)	5
A0KDQU	LU0256844787	Allianz US Equity Fund CT (EUR)	5
A2PJ3V	LU1992127024	Allianz US Equity Fund C2 (USD)	5
A2PJ3W	LU1992127297	Allianz US Equity Fund IT (USD)	5
A2PJ3Z	LU1992127537	Allianz US Equity Fund WT (EUR)	5
A2PJ30	LU1992127701	Allianz US Equity Fund WT (H-EUR) (EUR)	5
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)	3
A2ANTB	LU1449865044	Allianz US Short Duration High Income Bond AM (HKD)	3
A2GDGX	LU1516272264	Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	3
A2ABD8	LU1328247892	Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	2
A2GDGW	LU1516272181	Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	3
A2DPXU	LU1597245817	Allianz US Short Duration High Income Bond AM (H2-RMB) (CNY)	3
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)	3
A2PTAK	LU2060905374	Allianz US Short Duration High Income Bond AMg (H2-AUD) (AUD)	3
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)	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
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)	3
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