

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)                   | 4                    |
| 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                    |
| 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                    |
| 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                    |
| A12CBB | 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)         | 5                    |
| A14SPJ | LU1228143191 | Allianz Best Styles US Equity CT (H-EUR) (EUR)          | 5                    |
| 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                    |
| 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                    |
| A2QL4F | LU2282083299 | Allianz China A Opportunities RT (EUR)                  | 5                    |

| WKN    | ISIN         | Fund Name  | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| 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)                          | 5                    |
| A2QAFZ | LU2211814251 | Allianz Clean Planet IT (EUR)                          | 5                    |
| A2QAF3 | LU2211814681 | Allianz Clean Planet RT (EUR)                          | 5                    |
| 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                    |
| A2PEHH | LU1953144117 | Allianz Credit Opportunities R (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 (H2-EUR) (EUR)           | 5                    |
| A1C5F8 | LU0542500375 | Allianz Dynamic Commodities AT (H2-EUR) (EUR)          | 5                    |
| A1C5GB | LU0542501423 | Allianz Dynamic Commodities I (H2-EUR) (EUR)           | 5                    |
| 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                    |
| A2DVWB | LU1652854685 | Allianz Dynamic Multi Asset Strategy SRI 50 RT (EUR)   | 3                    |
| A2DPWN | LU1594335520 | Allianz Dynamic Multi Asset Strategy SRI 75 AT (EUR)   | 3                    |
| A141XU | LU1304666057 | Allianz Dynamic Multi Asset Strategy SRI 75 CT (EUR)   | 3                    |
| A2APJF | LU1462192680 | Allianz Dynamic Multi Asset Strategy SRI 75 CT2 (EUR)  | 3                    |

| WKN    | ISIN         | Fund Name  | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| A14Q0E | LU1211506388 | Allianz Dynamic Multi Asset Strategy SRI 75 IT (EUR)           | 3                    |
| A2DVPA | LU1652855229 | Allianz Dynamic Multi Asset Strategy SRI 75 RT (EUR)           | 3                    |
| 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)                               | 3                    |
| A12FR6 | LU1145633233 | Allianz Euro Credit SRI IT (EUR)                               | 3                    |
| A14MUM | LU1173936078 | Allianz Euro Credit SRI RT (EUR)                               | 3                    |
| A0RCLA | LU0482909909 | Allianz Euro High Yield Bond AT (EUR)                          | 3                    |
| A0RCLB | LU0482910402 | Allianz Euro High Yield Bond IT (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                    |
| A14N4C | LU1192665567 | Allianz Euroland Equity Growth R (EUR)                         | 5                    |
| A14V85 | LU1255915404 | Allianz Euroland Equity Growth RT (EUR)                        | 5                    |
| A0KDMT | LU0256839191 | Allianz Europe Equity Growth A (EUR)                           | 5                    |
| A0KDMU | LU0256839274 | Allianz Europe Equity Growth AT (EUR)                          | 5                    |
| A1J5DX | LU0837062107 | Allianz Europe Equity Growth AT (H-CHF) (CHF)                  | 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                    |
| 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                    |
| A14MUA | LU1173934701 | Allianz Europe Equity Growth R (EUR)                           | 5                    |
| A2DUXU | LU1645746105 | Allianz Europe Equity Growth RT (EUR)                          | 5                    |
| A2DXYS | LU1687709441 | Allianz Europe Equity Growth RT (H2-USD) (USD)                 | 5                    |
| A1T9ED | LU0920839346 | Allianz Europe Equity Growth Select AT (EUR)                   | 5                    |
| A1T9EF | LU0920839429 | Allianz Europe Equity Growth Select CT (EUR)                   | 5                    |
| A1T9EE | LU0920782991 | Allianz Europe Equity Growth Select IT (EUR)                   | 5                    |
| A14MUB | LU1173934883 | Allianz Europe Equity Growth Select RT (EUR)                   | 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                    |
| A2DVN8 | LU1652855146 | Allianz Europe Equity Value RT (EUR)                           | 4                    |
| 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                    |

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|--------|--------------|---|----------------------|
| AORF5F | LU0414045582 | Allianz European Equity Dividend A (EUR)                    | 4                    |
| AORF5H | LU0414045822 | Allianz European Equity Dividend AT (EUR)                   | 4                    |
| AORF5K | LU0414046390 | Allianz European Equity Dividend CT (EUR)                   | 4                    |
| AORF5U | LU0414047281 | Allianz European Equity Dividend IT (EUR)                   | 4                    |
| A14MUD | LU1173935005 | Allianz European Equity Dividend RT (EUR)                   | 4                    |
| 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                    |
| 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)                              | 5                    |
| A1J5S9 | LU0840615578 | Allianz German Equity IT (EUR)                              | 5                    |
| A2DKAR | LU1548497186 | Allianz Global Artificial Intelligence A (EUR)              | 6                    |
| A2DKAU | LU1548497699 | Allianz Global Artificial Intelligence AT (EUR)             | 6                    |
| A2DKAV | LU1548497772 | Allianz Global Artificial Intelligence AT (H2-EUR) (EUR)    | 6                    |
| A2DKAT | LU1548497426 | Allianz Global Artificial Intelligence AT (USD)             | 6                    |
| A2DQ0M | LU1602091867 | Allianz Global Artificial Intelligence CT (EUR)             | 6                    |
| A2PEHQ | LU1953145197 | Allianz Global Artificial Intelligence CT (USD)             | 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                    |
| 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                    |
| A2ARK7 | LU1480276846 | Allianz Global Credit SRI IT (H-EUR) (EUR)                  | 3                    |
| A2ARK5 | LU1480276689 | Allianz Global Credit SRI IT (USD)                          | 3                    |
| A2DTGQ | LU1633808628 | Allianz Global Equity Growth AT (EUR)                       | 5                    |
| A2DTGR | LU1633808891 | Allianz Global Equity Growth AT (H2-EUR) (EUR)              | 5                    |
| A2DTGL | LU1633808206 | Allianz Global Equity Growth IT (EUR)                       | 5                    |
| A2DTGM | LU1633808388 | Allianz Global Equity Growth IT (H2-EUR) (EUR)              | 5                    |
| A2DTGT | LU1633809196 | Allianz Global Equity Growth RT (EUR)                       | 5                    |
| 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)                | 5                    |
| A3C29Y | LU2387749000 | Allianz Global Equity Unconstrained CT (EUR)                | 4                    |
| A2AFPP | LU1377962367 | Allianz Global Equity Unconstrained IT (USD)                | 5                    |
| 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                    |
| 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                    |
| 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                    |

| WKN    | ISIN         | Fund Name   | Risk Tolerance - SRI |
|--------|--------------|---|----------------------|
| 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                    |
| A3D2WG | LU2560091881 | Allianz Global Opportunistic Bond AT (H2-EUR) (EUR)       | 2                    |
| A14VTD | LU1254137810 | Allianz Global Opportunistic Bond AT (USD)                | 3                    |
| A3D2WH | LU2560091964 | Allianz Global Opportunistic Bond IT (H2-EUR) (EUR)       | 2                    |
| A14VTJ | LU1254138388 | Allianz Global Opportunistic Bond IT (USD)                | 3                    |
| A1W37R | LU0962745302 | Allianz Global Small Cap Equity AT (H-EUR) (EUR)          | 5                    |
| A1W37V | LU0963586101 | Allianz Global Small Cap Equity AT (USD)                  | 5                    |
| A1W37S | LU0962745484 | Allianz Global Small Cap Equity CT (H-EUR) (EUR)          | 5                    |
| A1W37U | LU0962745641 | Allianz Global Small Cap Equity IT (H-EUR) (EUR)          | 5                    |
| A1KCHF | LU0885397702 | Allianz Global Small Cap Equity IT (USD)                  | 5                    |
| 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                    |
| A2QCPF | LU2229751313 | Allianz Global Water AT3 (EUR)                            | 4                    |
| A2QCPG | 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                    |
| A2QG8G | LU2257995808 | Allianz Global Water RT11 (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                    |
| AOQ07L | LU0348735423 | Allianz Hong Kong Equity A (USD)                          | 5                    |
| AOQ08E | 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                    |
| AOQ1A4 | LU0348751388 | Allianz Japan Equity A (USD)                              | 4                    |
| AOQ1BB | LU0348752352 | Allianz Japan Equity AT (EUR)                             | 4                    |
| A12FGN | LU1143164405 | Allianz Japan Equity AT (H-EUR) (EUR)                     | 4                    |
| AOQ1BK | LU0348753244 | Allianz Japan Equity CT (H-EUR) (EUR)                     | 4                    |
| A401Z7 | LU2758035617 | Allianz Japan Equity IT (EUR)                             | 4                    |
| A12AXD | LU1106426361 | Allianz Japan Equity IT (H-EUR) (EUR)                     | 4                    |
| AOQ1BY | LU0348755371 | Allianz Japan Equity IT (USD)                             | 4                    |
| AORK28 | LU0396102724 | Allianz Little Dragons CT2 (EUR)                          | 4                    |
| A3DKAW | LU2469825892 | Allianz Metaverse AT (EUR)                                | 5                    |

| WKN    | ISIN         | Fund Name  | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| A2ARL7 | LU1481687926 | Allianz Multi Asset Long / Short AT (H2-EUR) (EUR)     | 3                    |
| A2ARMF | LU1481688817 | Allianz Multi Asset Long / Short I3 (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)                       | 5                    |
| A0Q1HU | LU0348786764 | Allianz Oriental Income IT (USD)                       | 5                    |
| 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                    |
| A2QAGA | LU2211815498 | Allianz Positive Change AT (EUR)                       | 4                    |
| A2QAGC | LU2211815654 | Allianz Positive Change IT (EUR)                       | 4                    |
| A3EY0N | LU2710823472 | Allianz Premium Champions AT (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) | 3                    |
| A2ARKL | LU1480274551 | Allianz Selective Global High Income IT (H2-EUR) (EUR) | 3                    |
| A2ARKJ | LU1480274395 | Allianz Selective Global High Income IT (USD)          | 3                    |
| A2PQWG | LU2048585512 | Allianz Smart Energy AT (EUR)                          | 4                    |
| A2PQWJ | LU2048585785 | Allianz Smart Energy AT (H2-EUR) (EUR)                 | 5                    |
| A2PQWX | LU2048587138 | Allianz Smart Energy IT (H2-EUR) (EUR)                 | 5                    |
| A3EU40 | LU2676762326 | Allianz Social Conviction Equity AT (EUR)              | 4                    |
| A3EU42 | LU2676762672 | Allianz Social Conviction Equity IT (EUR)              | 4                    |
| A3EU44 | LU2676762839 | Allianz Social Conviction Equity RT (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)                           | 3                    |
| 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                    |
| A2PHEW | LU1981791327 | Allianz Thematica AT (EUR)                             | 4                    |
| A2PAVH | LU1917777945 | Allianz Thematica AT (USD)                             | 5                    |
| A2PLUK | LU2009011938 | Allianz Thematica IT (EUR)                             | 4                    |
| A2PLUL | LU2009012076 | Allianz Thematica IT (USD)                             | 5                    |
| A2PLUM | LU2009012159 | Allianz Thematica RT (EUR)                             | 4                    |
| A2PNQ5 | LU2028102338 | Allianz Thematica RT (H2-GBP) (GBP)                    | 5                    |
| AOQ1NW | LU0348814723 | Allianz Total Return Asian Equity A (USD)              | 4                    |
| AOQ1N4 | 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                    |
| 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)                         | 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                    |
| A0KDQG | LU0256863902 | Allianz US Equity Fund AT (USD)                        | 5                    |

| WKN    | ISIN         | Fund Name  | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| 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                    |
| A1JZ6U | LU0795385821 | Allianz US High Yield AT (H2-EUR) (EUR)                      | 3                    |
| A1JE1T | LU0674994412 | Allianz US High Yield AT (USD)                               | 3                    |
| A1JXBZ | LU0774943673 | Allianz US High Yield I (H2-EUR) (EUR)                       | 3                    |
| A1C0LU | LU0516398475 | Allianz US High Yield IT (USD)                               | 3                    |
| A3D8HW | LU2593588762 | Allianz US Investment Grade Credit AT (H2-EUR) (EUR)         | 3                    |
| A3D8HX | LU2593588846 | Allianz US Investment Grade Credit AT (USD)                  | 3                    |
| A3D8HR | LU2593588259 | Allianz US Investment Grade Credit IT (H2-EUR) (EUR)         | 3                    |
| A3D8HS | LU2593588333 | Allianz US Investment Grade Credit IT (USD)                  | 3                    |
| A3D8HH | LU2593587285 | Allianz US Investment Grade Credit RT (H2-EUR) (EUR)         | 3                    |
| A3D8HJ | LU2593587442 | Allianz US Investment Grade Credit RT (USD)                  | 3                    |
| A3EQB1 | LU2647374433 | Allianz US Large Cap Value AT (USD)                          | 5                    |
| A3EQB3 | LU2647374516 | Allianz US Large Cap Value IT (EUR)                          | 5                    |
| A3EQB2 | LU2647374607 | Allianz US Large Cap Value IT (USD)                          | 5                    |
| A3EQB9 | LU2647375240 | Allianz US Large Cap Value RT (USD)                          | 5                    |
| A2AEDG | LU1363153823 | Allianz US Short Duration High Income Bond AT (H2-EUR) (EUR) | 3                    |
| A2AEDF | LU1363153740 | Allianz US Short Duration High Income Bond AT (USD)          | 3                    |
| A2APBM | LU1459823750 | Allianz US Short Duration High Income Bond CT (H2-EUR) (EUR) | 3                    |
| A14ZMR | LU1282651634 | Allianz US Short Duration High Income Bond IT (USD)          | 3                    |
| A2AFQF | LU1377965469 | Allianz US Short Duration High Income Bond RT (H2-EUR) (EUR) | 3                    |
|        | FR0010339481 | ALLIANZ VALEURS DURABLES IC (EUR)                            | 4                    |
|        | FR0013285087 | ALLIANZ VALEURS DURABLES MC (EUR)                            | 4                    |
|        | FR0000017329 | ALLIANZ VALEURS DURABLES RC (EUR)                            | 4                    |
|        | FR0013479375 | ALLIANZ VALEURS DURABLES RC (USD)                            | 5                    |
| 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)  | 5                    |
|        | FR0013428141 | E.T.H.I.C.A. MC (EUR)  | 5                    |
|        | FR0013428158 | E.T.H.I.C.A. RC2 (EUR)                                       | 5                    |
| A2DU1Y | DE000A2DU1Y2 | Kapital Plus Multi Asset 30 CT (EUR)                         | 3                    |