

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
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
A2H7RC	LU1720050803	Allianz All China Equity AT (USD)	5
A2H7Q9	LU1720050555	Allianz All China Equity RT (USD)	5
A111FG	LU1055786526	Allianz Asian Small Cap Equity AT15 (USD)	4
A2PNQY	LU2025542452	Allianz Best Styles Europe Equity SRI RT (EUR)	4
A2APBT	LU1459824303	Allianz Best Styles Global AC Equity R (EUR)	4
A114XT	LU1075359262	Allianz Best Styles Global Equity A (EUR)	4
A112MN	LU1061991912	Allianz Best Styles Global Equity P (EUR)	4
A14MUF	LU1173935260	Allianz Best Styles Global Equity RT (EUR)	4
A1WYZZ	LU0933100983	Allianz Best Styles US Equity AT (H2-EUR) (EUR)	5
A14VS1	LU1254136416	Allianz Capital Plus AT (EUR)	3
A2PK05	LU1997244873	Allianz China A-Shares A (EUR)	5
A2PK08	LU1997245177	Allianz China A-Shares AT (USD)	5
A2PK1A	LU1997245334	Allianz China A-Shares P (EUR)	5
A2PK1Q	LU1997246811	Allianz China A-Shares PT (USD)	5
A2PK1B	LU1997245417	Allianz China A-Shares RT (H2-EUR) (EUR)	5
A2PK1C	LU1997245508	Allianz China A-Shares RT (USD)	5
AOQ1P2	LU0348825331	Allianz China Equity A (USD)	5
AOQ1QA	LU0348827113	Allianz China Equity AT (USD)	5
A2ACTW	LU1339317080	Allianz China Equity RT (USD)	5
A1JED1	LU0665628672	Allianz China Strategic Bond A (H2-EUR) (EUR)	3
A1JEEA	LU0665630819	Allianz China Strategic Bond A (USD)	3
A3CUUC	LU2365567515	Allianz China Thematica AT (USD)	5
A2QAFX	LU2211814095	Allianz Clean Planet AT (EUR)	5
A2N34C	LU1865149808	Allianz Climate Transition AT (EUR)	4
A2N34F	LU1865150210	Allianz Climate Transition IT (EUR)	4
A1JPF2	LU0706716387	Allianz Convertible Bond AT (EUR)	3
A2AFQC	LU1377965030	Allianz Convertible Bond RT (EUR)	3
A2QL9U	LU2286300715	Allianz Cyber Security A (EUR)	5
A2QL9W	LU2286300988	Allianz Cyber Security AT (EUR)	5
A2QL9V	LU2286300806	Allianz Cyber Security AT (USD)	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
A2DVPB	LU1652855492	Allianz Dynamic Multi Asset Strategy SRI 15 RT (EUR)	2
A1XCBF	LU1019989323	Allianz Dynamic Multi Asset Strategy SRI 50 A (EUR)	3
A119A4	LU1093406186	Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR)	3
A2DVWB	LU1652854685	Allianz Dynamic Multi Asset Strategy SRI 50 RT (EUR)	3
A117VR	LU1089088311	Allianz Dynamic Multi Asset Strategy SRI 75 A (EUR)	3
A2DPWN	LU1594335520	Allianz Dynamic Multi Asset Strategy SRI 75 AT (EUR)	3
A2DVPA	LU1652855229	Allianz Dynamic Multi Asset Strategy SRI 75 RT (EUR)	3
A116JN	LU1079477284	Allianz Emerging Markets Short Duration Bond AT (H2-EUR) (EUR)	2
A2PEXP	LU1958619352	Allianz Emerging Markets SRI Bond A (H2-EUR) (EUR)	3
A0MN9X	LU0293295324	Allianz Enhanced Short Term Euro I (EUR)	1
A2P5GY	LU2181605739	Allianz Enhanced Short Term Euro P3 (EUR)	1
A12GG8	LU1149865930	Allianz Euro Credit SRI A (EUR)	3

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A12FR7	LU1145633407	Allianz Euro Credit SRI AT (EUR)	3
A12GG7	LU1149865690	Allianz Euro Credit SRI R (EUR)	3
A14MUM	LU1173936078	Allianz Euro Credit SRI RT (EUR)	3
A0X78X	LU0482909818	Allianz Euro High Yield Bond A (EUR)	3
A0RCLA	LU0482909909	Allianz Euro High Yield Bond AT (EUR)	3
A14MUQ	LU1173936409	Allianz Euro High Yield Bond R (EUR)	3
A0KDND	LU0256839944	Allianz Euroland Equity Growth A (EUR)	5
A0KDNE	LU0256840447	Allianz Euroland Equity Growth AT (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
A0KDMZ	LU0256881474	Allianz Europe Equity Growth P (EUR)	5
A0KDM0	LU0256881631	Allianz Europe Equity Growth PT (EUR)	5
A14MUA	LU1173934701	Allianz Europe Equity Growth R (EUR)	5
A2DUXU	LU1645746105	Allianz Europe Equity Growth RT (EUR)	5
A1T69S	LU0908554255	Allianz Europe Equity Growth Select A (EUR)	5
A1T9ED	LU0920839346	Allianz Europe Equity Growth Select AT (EUR)	5
A14MUC	LU1173934966	Allianz Europe Equity Growth Select R (EUR)	5
A14MUB	LU1173934883	Allianz Europe Equity Growth Select RT (EUR)	5
A0KDM2	LU0256883504	Allianz Europe Equity Growth WT (EUR)	5
A1C5BR	LU0542502314	Allianz Europe Equity SRI AT (EUR)	4
A2DVN8	LU1652855146	Allianz Europe Equity Value RT (EUR)	4
A2AHM9	LU1400636814	Allianz Europe Income and Growth AMg (EUR)	3
A0MPE8	LU0293315296	Allianz Europe Small Cap Equity AT (EUR)	5
A2AEDR	LU1363155109	Allianz Europe Small Cap Equity RT (EUR)	5
A0RF5F	LU0414045582	Allianz European Equity Dividend A (EUR)	4
A0RF5H	LU0414045822	Allianz European Equity Dividend AT (EUR)	4
A14MUD	LU1173935005	Allianz European Equity Dividend RT (EUR)	4
A117VV	LU1089088741	Allianz Floating Rate Notes Plus AT (EUR)	1
A2QAGM	LU2211817197	Allianz Food Security A (EUR)	4
A2QAGP	LU2211817601	Allianz Food Security AT (EUR)	4
A1J5TA	LU0840617350	Allianz German Equity AT (EUR)	5
A400U3	LU2743033362	Allianz Global Allocation Opportunities AT (EUR)	4
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
A2PGCW	LU1970681679	Allianz Global Artificial Intelligence P (EUR)	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
A2PELK	LU1956190000	Allianz Global Bond Fund WT8 (EUR)	2
A2DTGQ	LU1633808628	Allianz Global Equity Growth AT (EUR)	5
A2DTGT	LU1633809196	Allianz Global Equity Growth RT (EUR)	5
A0Q0U9	LU0342679015	Allianz Global Equity Unconstrained AT (USD)	5
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
A2JQ6B	LU1859410190	Allianz Global Floating Rate Notes Plus RT10 (H2-EUR) (EUR)	2
A2JQ6A	LU1859409937	Allianz Global Floating Rate Notes Plus RT10 (USD)	2
A2ARH3	LU1480268660	Allianz Global Multi-Asset Credit A (H2-EUR) (EUR)	2
A2ARH6	LU1480269049	Allianz Global Multi-Asset Credit AT (H2-EUR) (EUR)	2
A1W37R	LU0962745302	Allianz Global Small Cap Equity AT (H-EUR) (EUR)	5
A1W37V	LU0963586101	Allianz Global Small Cap Equity AT (USD)	5
157662	LU0158827195	Allianz Global Sustainability A (EUR)	4
164168	LU0158827948	Allianz Global Sustainability A (USD)	4
A14MUJ	LU1173935773	Allianz Global Sustainability RT (EUR)	4
A2N6XN	LU1890834598	Allianz Global Water AT (EUR)	4
A2QG8G	LU2257995808	Allianz Global Water RT11 (USD)	4
A140SW	LU1297616283	Allianz Green Bond R (EUR)	3
A2AFQG	LU1377965543	Allianz Green Bond RT (EUR)	3
A1W4VN	LU0964807845	Allianz Income and Growth A (USD)	4
A12FQA	LU1145024482	Allianz Income and Growth AQ (H2-EUR) (EUR)	4

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A117HU	LU1070113664	Allianz Income and Growth AT (H2-EUR) (EUR)	4
A14V81	LU1255916394	Allianz Income and Growth RM (H2-EUR) (EUR)	4
A14Z8V	LU1291192091	Allianz Income and Growth RT (H2-EUR) (EUR)	4
A0Q1BB	LU0348752352	Allianz Japan Equity AT (EUR)	4
A2ARL7	LU1481687926	Allianz Multi Asset Long / Short AT (H2-EUR) (EUR)	3
A2PBHB	LU1931535931	Allianz Pet and Animal Wellbeing AT (EUR)	4
A2PBHF	LU1931536319	Allianz Pet and Animal Wellbeing RT (EUR)	4
A2PBHL	LU1931536822	Allianz Pet and Animal Wellbeing RT (USD)	4
A2QAGA	LU2211815498	Allianz Positive Change AT (EUR)	4
A1JGR4	LU0631905352	Allianz Renminbi Fixed Income A (H2-EUR) (EUR)	2
A1JGR1	LU0631904975	Allianz Renminbi Fixed Income A (USD)	2
A2ARKE	LU1480273744	Allianz Selective Global High Income AT (H2-EUR) (EUR)	3
A2PQWR	LU2048586593	Allianz Smart Energy RT (USD)	5
A3EU40	LU2676762326	Allianz Social Conviction Equity AT (EUR)	4
A3EU42	LU2676762672	Allianz Social Conviction Equity IT (EUR)	4
A3EU41	LU2676762599	Allianz Social Conviction Equity PT (EUR)	4
A3EU43	LU2676762755	Allianz Social Conviction Equity WT (EUR)	4
A2PU3K	LU2072100485	Allianz Strategic Bond A (H2-EUR) (EUR)	3
A2PTS2	LU2066004388	Allianz Strategic Bond RT (H2-EUR) (EUR)	3
A2QE9F	LU2243671125	Allianz Sustainable Health Evolution AT (EUR)	4
A3C4YY	LU2397363784	Allianz Sustainable Multi Asset 75 WT7 (EUR)	4
A2AQF1	LU1479563717	Allianz Thematica A (EUR)	4
A2PHEW	LU1981791327	Allianz Thematica AT (EUR)	4
A2PAVH	LU1917777945	Allianz Thematica AT (USD)	4
A2PEHS	LU1953145353	Allianz Thematica R (EUR)	4
A2PLUM	LU2009012159	Allianz Thematica RT (EUR)	4
A0Q1NW	LU0348814723	Allianz Total Return Asian Equity A (USD)	4
592694	LU0178431259	Allianz Treasury Short Term Plus Euro A (EUR)	2
A142N7	LU1309437132	Allianz Unconstrained Multi Asset Strategy AT2 (EUR)	3
A0KDQR	LU0256843979	Allianz US Equity Fund A (EUR)	5
A1JZ6U	LU0795385821	Allianz US High Yield AT (H2-EUR) (EUR)	3
A3D8HY	LU2593588929	Allianz US Investment Grade Credit A (H2-EUR) (EUR)	3
A3D8HE	LU2593587012	Allianz US Investment Grade Credit A (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
A3EC3S	LU2613274229	Allianz US Investment Grade Credit PT4 (USD)	3
A3E3Q8	LU2730332975	Allianz US Investment Grade Credit P4 (USD)	3
A3D8HH	LU2593587285	Allianz US Investment Grade Credit RT (H2-EUR) (EUR)	3
A3D8HJ	LU2593587442	Allianz US Investment Grade Credit RT (USD)	3
A3D8HM	LU2593587798	Allianz US Investment Grade Credit WT (H2-EUR) (EUR)	3
A3D8HN	LU2593587871	Allianz US Investment Grade Credit WT (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
A3EQB5	LU2647374862	Allianz US Large Cap Value WT (EUR)	5
A3EQB4	LU2647374789	Allianz US Large Cap Value WT (USD)	5
A3EQB8	LU2647374946	Allianz US Large Cap Value WT3 (USD)	5
A2ATZ8	LU1508476642	Allianz US Short Duration High Income Bond A (USD)	3
A2ABD8	LU1328247892	Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	3
A2AEDG	LU1363153823	Allianz US Short Duration High Income Bond AT (H2-EUR) (EUR)	3
A141XZ	LU1304665596	Allianz US Short Duration High Income Bond P2 (H2-EUR) (EUR)	3
A2AFQE	LU1377965386	Allianz US Short Duration High Income Bond R (H2-EUR) (EUR)	3
A2AFQF	LU1377965469	Allianz US Short Duration High Income Bond RT (H2-EUR) (EUR)	3
	FR0010339481	ALLIANZ VALEURS DURABLES IC (EUR)	4
	FR0011173947	ALLIANZ VALEURS DURABLES ID (EUR)	4
	FR0000017329	ALLIANZ VALEURS DURABLES RC (EUR)	4
	FR0013287844	ALLIANZ VALEURS DURABLES WC (EUR)	4