

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 |
|--------|--------------|--|----------------------|
| A2PDVQ | LU1946895353 | Allianz All China Equity A (EUR)           | 5                    |
| A2PFGQ | LU1961090484 | Allianz All China Equity A (USD)           | 5                    |
| A0Q1P9 | LU0348826909 | Allianz All China Equity AT (EUR)          | 5                    |
| A3C5E8 | LU2399975544 | Allianz All China Equity AT (HKD)          | 5                    |
| A2PDVS | LU1946895510 | Allianz All China Equity AT (H2-EUR) (EUR) | 5                    |
| A2JGQC | LU1794554631 | Allianz All China Equity AT (H2-RMB) (CNY) | 5                    |
| A2JGQB | LU1794554557 | Allianz All China Equity AT (H2-SGD) (SGD) | 5                    |
| A2H7RC | LU1720050803 | Allianz All China Equity AT (USD)          | 5                    |
| A3D4YG | LU2575859058 | Allianz All China Equity ET (SGD)          | 5                    |
| A2QPY6 | LU2306818308 | Allianz All China Equity IT (EUR)          | 5                    |
| A2PCB9 | LU1942584027 | Allianz All China Equity IT (USD)          | 5                    |
| A2PDVR | LU1946895437 | Allianz All China Equity P (EUR)           | 5                    |
| A2PYJ7 | LU2105731603 | Allianz All China Equity PT (GBP)          | 5                    |
| A3C8CK | LU2414745187 | Allianz All China Equity PT (H2-RMB) (CNY) | 5                    |
| A3D4B6 | LU2571886634 | Allianz All China Equity PT (SGD)          | 5                    |
| A2JNVU | LU1835929800 | Allianz All China Equity PT (USD)          | 5                    |
| A2JP57 | LU1851368685 | Allianz All China Equity P2 (USD)          | 5                    |
| A2H7Q9 | LU1720050555 | Allianz All China Equity RT (USD)          | 5                    |
| A2JNXZ | LU1835930212 | Allianz All China Equity W (EUR)           | 5                    |
| A2N7D6 | LU1892838225 | Allianz All China Equity W (USD)           | 5                    |
| A2QQA8 | LU2309373897 | Allianz All China Equity WT (EUR)          | 5                    |
| A2JNVT | LU1835929719 | Allianz All China Equity WT (GBP)          | 5                    |
| A3DXRV | LU2549540479 | Allianz All China Equity WT (HKD)          | 5                    |
| A3DX68 | LU2545180189 | Allianz All China Equity WT (H2-EUR) (EUR) | 5                    |
| A2H7QS | LU1720048575 | Allianz All China Equity WT (USD)          | 5                    |
| A2P8AA | LU2199565925 | Allianz All China Equity WT6 (GBP)         | 5                    |
| A2QJLY | LU2264183349 | Allianz All China Equity W6 (GBP)          | 5                    |
| A3D7N3 | LU2420271673 | Allianz Asian Small Cap Equity A (EUR)     | 4                    |
| A111FG | LU1055786526 | Allianz Asian Small Cap Equity AT15 (USD)  | 4                    |
| A1XFPV | LU1046319759 | Allianz Asian Small Cap Equity IT15 (USD)  | 4                    |
| A3D7N2 | LU2420271756 | Allianz Asian Small Cap Equity P (EUR)     | 4                    |
| A3CSLY | LU2357305965 | Allianz Asian Small Cap Equity RT15 (USD)  | 4                    |
| A3CTAE | LU2359956203 | Allianz Asian Small Cap Equity WT (USD)    | 4                    |
| A2QFEK | LU2244413048 | Allianz Asian Small Cap Equity WT15 (EUR)  | 4                    |
| A1XFPY | LU1046320252 | Allianz Asian Small Cap Equity WT3 (USD)   | 4                    |
| A3C4PT | LU2395169803 | Allianz Asian Small Cap Equity WT7 (USD)   | 4                    |
| 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                    |
| A3E2SZ | LU2724466953 | Allianz China A-Shares AT2 (H2-EUR) (EUR)  | 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                    |

| WKN    | ISIN         | Fund Name  | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| 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                    |
| 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                    |
| A0Q1P1 | LU0348825174 | Allianz China Equity A (EUR)                                   | 5                    |
| A1CT92 | LU0561508036 | Allianz China Equity A (HKD)                                   | 5                    |
| A0Q1P2 | LU0348825331 | Allianz China Equity A (USD)                                   | 5                    |
| A3EWJ5 | LU2696130504 | Allianz China Equity AT (EUR)                                  | 5                    |
| A1JV3M | LU0765755334 | Allianz China Equity AT (H2-RMB) (CNY)                         | 5                    |
| A0X8FD | LU0417516902 | Allianz China Equity AT (SGD)                                  | 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                    |
| A0Q1QY | LU0348832204 | Allianz China Equity P (USD)                                   | 5                    |
| A0Q1Q5 | LU0348834242 | Allianz China Equity PT (EUR)                                  | 5                    |
| A2ACTW | LU1339317080 | Allianz China Equity RT (USD)                                  | 5                    |
| A14XWU | LU1272325637 | Allianz China Equity W (EUR)                                   | 5                    |
| A1JYQ2 | LU0786738343 | Allianz China Equity WT (HKD)                                  | 5                    |
| A1JED1 | LU0665628672 | Allianz China Strategic Bond A (H2-EUR) (EUR)                  | 3                    |
| A1JEEA | LU0665630819 | Allianz China Strategic Bond A (USD)                           | 3                    |
| A1JU51 | LU0756700521 | Allianz China Strategic Bond AT (H2-CHF) (CHF)                 | 3                    |
| A1JED9 | LU0665630736 | Allianz China Strategic Bond AT (H2-EUR) (EUR)                 | 3                    |
| A1JED8 | LU0665630652 | Allianz China Strategic Bond CT (H2-EUR) (EUR)                 | 3                    |
| A2QAFV | LU2211813873 | Allianz Clean Planet A (EUR)                                   | 5                    |
| A2QAFX | LU2211814095 | Allianz Clean Planet AT (EUR)                                  | 5                    |
| A2QAFY | LU2211814178 | Allianz Clean Planet AT (USD)                                  | 5                    |
| A2QAFZ | LU2211814251 | Allianz Clean Planet IT (EUR)                                  | 5                    |
| A2QAF0 | LU2211814335 | Allianz Clean Planet IT (USD)                                  | 4                    |
| A2QAF3 | LU2211814681 | Allianz Clean Planet RT (EUR)                                  | 5                    |
| A2QAF4 | LU2211814764 | Allianz Clean Planet RT (USD)                                  | 5                    |
| A2QAF5 | LU2211814848 | Allianz Clean Planet WT (EUR)                                  | 5                    |
| A3DEL6 | LU2444844257 | Allianz Clean Planet WT6 (GBP)                                 | 4                    |
| A2QL9U | LU2286300715 | Allianz Cyber Security A (EUR)                                 | 5                    |
| A2QL9W | LU2286300988 | Allianz Cyber Security AT (EUR)                                | 5                    |
| A3DF9S | LU2455351473 | Allianz Cyber Security AT (H2-SGD) (SGD)                       | 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                    |
| A2QL92 | LU2286301523 | Allianz Cyber Security P (EUR)                                 | 5                    |
| A2QL9Y | LU2286301101 | Allianz Cyber Security RT (EUR)                                | 5                    |
| A2QL9Z | LU2286301283 | Allianz Cyber Security RT (USD)                                | 5                    |
| A3CSLX | LU2357305882 | Allianz Cyber Security WT (H2-EUR) (EUR)                       | 5                    |
| A2QMFU | LU2289121076 | Allianz Cyber Security WT9 (USD)                               | 5                    |
| 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                    |
| A2QQ7K | LU2314670253 | Allianz Dynamic Commodities P (H2-EUR) (EUR)                   | 5                    |
| A3DX69 | LU2545180262 | Allianz Dynamic Commodities WT (H2-EUR) (EUR)                  | 5                    |
| A3D4B7 | LU2571887285 | Allianz Dynamic Commodities W9 (H2-GBP) (GBP)                  | 5                    |
| A2PNQA | LU2025540837 | Allianz Dynamic Commodities W9 (USD)                           | 5                    |
| A1XCBF | LU1019989323 | Allianz Dynamic Multi Asset Strategy SRI 50 A (EUR)            | 3                    |
| A40A2Y | LU2800583192 | Allianz Dynamic Multi Asset Strategy SRI 50 AM (H2-SGD) (SGD)  | 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                    |

| WKN    | ISIN         | Fund Name  | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| 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                    |
| 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                    |
| 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                    |
| AOQ1H6 | LU0348788117 | Allianz Emerging Asia Equity A (USD)                                   | 4                    |
| A1H668 | LU0589944569 | Allianz Emerging Asia Equity AT (HKD)                                  | 4                    |
| AOQ1J0 | LU0348791418 | Allianz Emerging Asia Equity IT (USD)                                  | 4                    |
| A14VUA | LU1254141333 | Allianz Emerging Asia Equity RT (EUR)                                  | 4                    |
| A0X78X | LU0482909818 | Allianz Euro High Yield Bond A (EUR)                                   | 3                    |
| A1KCWS | LU0889221072 | Allianz Euro High Yield Bond AM (EUR)                                  | 3                    |
| A1KCWR | LU0889220934 | Allianz Euro High Yield Bond AM (H2-USD) (USD)                         | 3                    |
| A0RCLA | LU0482909909 | Allianz Euro High Yield Bond AT (EUR)                                  | 3                    |
| A1CT9L | LU0551719049 | Allianz Euro High Yield Bond AT (H2-PLN) (PLN)                         | 3                    |
| A2QB2Q | LU2223788261 | Allianz Euro High Yield Bond AT (H2-USD) (USD)                         | 3                    |
| A2DVWC | LU1657048275 | Allianz Euro High Yield Bond I (EUR)                                   | 3                    |
| A2QB2S | LU2223788428 | Allianz Euro High Yield Bond IM (H2-USD) (USD)                         | 3                    |
| A0RCLB | LU0482910402 | Allianz Euro High Yield Bond IT (EUR)                                  | 3                    |
| A2AQF5 | LU1479564103 | Allianz Euro High Yield Bond IT8 (H-EUR) (EUR)                         | 3                    |
| A1J8ME | LU0482910154 | Allianz Euro High Yield Bond P (EUR)                                   | 3                    |
| A14MUQ | LU1173936409 | Allianz Euro High Yield Bond R (EUR)                                   | 3                    |
| A2PMR9 | LU2014481233 | Allianz Euro High Yield Bond RT (H2-CHF) (CHF)                         | 3                    |
| A1W6C2 | LU0976572031 | Allianz Euro High Yield Bond WT (EUR)                                  | 3                    |
| 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                    |
| A2DUXU | LU1645746105 | Allianz Europe Equity Growth RT (EUR)                                  | 5                    |
| A2DXYS | LU1687709441 | Allianz Europe Equity Growth RT (H2-USD) (USD)                         | 5                    |
| A1T69S | LU0908554255 | Allianz Europe Equity Growth Select A (EUR)                            | 5                    |
| A14MC6 | LU1170363599 | Allianz Europe Equity Growth Select A (H2-USD) (USD)                   | 5                    |
| A1T9ED | LU0920839346 | Allianz Europe Equity Growth Select AT (EUR)                           | 5                    |
| A14Z23 | LU1288334391 | Allianz Europe Equity Growth Select AT (H2-CZK) (CZK)                  | 5                    |
| A1T9EK | LU0920783379 | Allianz Europe Equity Growth Select AT (H2-SGD) (SGD)                  | 5                    |
| A1T9EP | LU0920840948 | Allianz Europe Equity Growth Select AT (H2-USD) (USD)                  | 5                    |
| A1T9EF | LU0920839429 | Allianz Europe Equity Growth Select CT (EUR)                           | 5                    |
| A3C5FA | LU2399975890 | Allianz Europe Equity Growth Select GAIPARE CROISSANCE EUROPE AT (EUR) | 5                    |
| A3C5FB | LU2399975973 | Allianz Europe Equity Growth Select GAIPARE CROISSANCE EUROPE WT (EUR) | 5                    |
| A1T69T | LU0908554339 | Allianz Europe Equity Growth Select I (EUR)                            | 5                    |
| A1T9EE | LU0920782991 | Allianz Europe Equity Growth Select IT (EUR)                           | 5                    |
| A14R50 | LU1224415551 | Allianz Europe Equity Growth Select IT (H2-USD) (USD)                  | 5                    |
| A1T9ES | LU0920783882 | Allianz Europe Equity Growth Select P (EUR)                            | 5                    |
| A14MUC | LU1173934966 | Allianz Europe Equity Growth Select R (EUR)                            | 5                    |
| A14MUB | LU1173934883 | Allianz Europe Equity Growth Select RT (EUR)                           | 5                    |
| A1T69R | LU0908554172 | Allianz Europe Equity Growth Select W (EUR)                            | 5                    |
| A1T9EG | LU0920783023 | Allianz Europe Equity Growth Select WT (EUR)                           | 5                    |

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|--------|--------------|--|----------------------|
| A3E4XB | LU2735509098 | Allianz Europe Equity Growth Select WT4 (EUR)          | 5                    |
| A14QMP | LU1208857828 | Allianz Europe Equity Growth Select W3 (EUR)           | 5                    |
| A2JNVZ | LU1835930303 | Allianz Europe Equity Growth Select W6 (EUR)           | 5                    |
| A0KDM1 | LU0256881987 | Allianz Europe Equity Growth W (EUR)                   | 5                    |
| A0KDM2 | LU0256883504 | Allianz Europe Equity Growth WT (EUR)                  | 5                    |
| A3EU3Z | LU2676398766 | Allianz Europe Equity Growth WT4 (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                    |
| A12FGP | LU1143163779 | Allianz Europe Equity Value A (EUR)                    | 4                    |
| A3C7DR | LU2408365059 | Allianz Europe Equity Value AT2 (EUR)                  | 4                    |
| A12BJB | LU1111123128 | Allianz Europe Equity Value I (EUR)                    | 4                    |
| A2DVN8 | LU1652855146 | Allianz Europe Equity Value RT (EUR)                   | 4                    |
| A2DJ34 | LU1543696782 | Allianz Europe Equity Value WT (EUR)                   | 4                    |
| A2DLJ0 | LU1560902550 | Allianz Europe Equity Value W9 (EUR)                   | 4                    |
| A0MPE7 | LU0293315023 | Allianz Europe Small Cap Equity A (EUR)                | 5                    |
| A0MPE8 | LU0293315296 | Allianz Europe Small Cap Equity AT (EUR)               | 5                    |
| A2AKYX | LU1428086091 | Allianz Europe Small Cap Equity AT (H2-USD) (USD)      | 5                    |
| A0MPFD | LU0293315882 | Allianz Europe Small Cap Equity I (EUR)                | 5                    |
| A0MPFE | LU0293315965 | Allianz Europe Small Cap Equity IT (EUR)               | 5                    |
| A0MPFB | LU0293315536 | Allianz Europe Small Cap Equity P (EUR)                | 5                    |
| A2AEDR | LU1363155109 | Allianz Europe Small Cap Equity RT (EUR)               | 5                    |
| A0MN8T | LU0294427389 | Allianz Europe Small Cap Equity WT (EUR)               | 5                    |
| 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                    |
| 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                    |
| A1T7AR | LU0908815078 | Allianz Flexi Asia Bond A (H2-EUR) (EUR)               | 3                    |
| A1JPGG | LU0706718086 | Allianz Flexi Asia Bond AM (HKD)                       | 3                    |
| A1JPGJ | LU0706718243 | Allianz Flexi Asia Bond AM (H2-AUD) (AUD)              | 3                    |
| A1JPGM | LU0706718755 | Allianz Flexi Asia Bond AM (H2-CAD) (CAD)              | 3                    |
| A1JPGL | LU0706718672 | Allianz Flexi Asia Bond AM (H2-EUR) (EUR)              | 3                    |
| A1JPGK | LU0706718326 | Allianz Flexi Asia Bond AM (H2-GBP) (GBP)              | 3                    |
| A1JY5P | LU0790109010 | Allianz Flexi Asia Bond AM (H2-NZD) (NZD)              | 3                    |

| WKN    | ISIN         | Fund Name  | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| A1JXBX | LU0774780943 | Allianz Flexi Asia Bond AM (H2-RMB) (CNY)                | 3                    |
| A1JPGH | LU0706718169 | Allianz Flexi Asia Bond AM (H2-SGD) (SGD)                | 3                    |
| A2ASG2 | LU1492452518 | Allianz Flexi Asia Bond AM (SGD)                         | 3                    |
| A1JTZL | LU0745992734 | Allianz Flexi Asia Bond AM (USD)                         | 3                    |
| A141JU | LU1302930000 | Allianz Flexi Asia Bond AMg (USD)                        | 3                    |
| 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                    |
| A1T9Y0 | LU0926784405 | Allianz Flexi Asia Bond PQ (H2-GBP) (GBP)                | 3                    |
| A2JE2H | LU1780482102 | Allianz Flexi Asia Bond RM (USD)                         | 3                    |
| A2QDZ1 | LU2240143094 | Allianz Flexi Asia Bond WT (H2-EUR) (EUR)                | 3                    |
| 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                    |
| A2QAGW | LU2211818674 | Allianz Food Security RT (USD)                           | 4                    |
| A2QAGX | LU2211818757 | Allianz Food Security WT (EUR)                           | 4                    |
| A3CR9D | LU2354777182 | Allianz Food Security WT (GBP)                           | 4                    |
| A1J5TA | LU0840617350 | Allianz German Equity AT (EUR)                           | 5                    |
| A1J5TC | LU0840621543 | Allianz German Equity F (EUR)                            | 5                    |
| A1W06Z | LU0946733135 | Allianz German Equity F2 (EUR)                           | 5                    |
| A1J5S9 | LU0840615578 | Allianz German Equity IT (EUR)                           | 5                    |
| A1J5TB | LU0840619489 | Allianz German Equity W (EUR)                            | 5                    |
| A2DKAR | LU1548497186 | Allianz Global Artificial Intelligence A (EUR)           | 6                    |
| A3ESLB | LU2664909848 | Allianz Global Artificial Intelligence AMf2 (USD)        | 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                    |
| A407YZ | LU2783655652 | Allianz Global Artificial Intelligence BT9 (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)          | 5                    |
| 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                    |
| A40DCU | LU2823113563 | Allianz Global Artificial Intelligence WT97 (USD)        | 6                    |
| A2QCUS | LU2231172441 | Allianz Global Artificial Intelligence W2 (USD)          | 6                    |
| A3CN5L | LU2339513587 | Allianz Global Credit SRI AT (USD)                       | 3                    |
| A2ARK7 | LU1480276846 | Allianz Global Credit SRI IT (H-EUR) (EUR)               | 3                    |

| WKN    | ISIN         | Fund Name   | Risk Tolerance - SRI |
|--------|--------------|---|----------------------|
| A2ARK5 | LU1480276689 | Allianz Global Credit SRI IT (USD)                          | 3                    |
| A2JQ2X | LU1858968115 | Allianz Global Credit SRI IT8 (H-EUR) (EUR)                 | 3                    |
| A2DG66 | LU1527140096 | Allianz Global Credit SRI P2 (H-EUR) (EUR)                  | 3                    |
| A2JHF8 | LU1803246583 | Allianz Global Credit SRI WT (USD)                          | 3                    |
| A2ATZ9 | LU1508476725 | Allianz Global Equity Insights A (EUR)                      | 4                    |
| A2DLRB | LU1563397410 | Allianz Global Equity Insights AT (EUR)                     | 4                    |
| A3DP3X | LU2495084209 | Allianz Global Equity Insights AT (USD)                     | 4                    |
| A2AT0A | LU1508476998 | Allianz Global Equity Insights CT (EUR)                     | 4                    |
| A2DLRC | LU1563397766 | Allianz Global Equity Insights IT (EUR)                     | 4                    |
| A3CMFX | LU2628710027 | Allianz Global Equity Insights IT (USD)                     | 4                    |
| A2JE2N | LU1728567568 | Allianz Global Equity Insights P (EUR)                      | 4                    |
| A3DP3Y | LU2495084381 | Allianz Global Equity Insights PT (USD)                     | 4                    |
| A2PJ3R | LU1992126646 | Allianz Global Equity Insights WT (EUR)                     | 4                    |
| A2PCCA | LU1942584290 | Allianz Global Equity Insights WT (H2-EUR) (EUR)            | 4                    |
| A3DEL2 | LU2444843879 | Allianz Global Equity Insights WT6 (GBP)                    | 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                    |
| A407KY | LU2778985601 | Allianz Global Floating Rate Notes Plus AT (H2-SEK) (SEK)   | 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                    |
| 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                    |
| A3EXBR | LU2705064538 | Allianz Global Floating Rate Notes Plus W (H2-SEK) (SEK)    | 2                    |
| A2H7P4 | LU1720046108 | Allianz Global Floating Rate Notes Plus WT (H2-EUR) (EUR)   | 2                    |
| A3EXBQ | LU2705064454 | Allianz Global Floating Rate Notes Plus WT (H2-SEK) (SEK)   | 2                    |
| A40DAC | LU2820463185 | Allianz Global Floating Rate Notes Plus WT (USD)            | 2                    |
| A2ARJN | LU1480270997 | Allianz Global High Yield A (USD)                           | 3                    |
| A2PQ6M | LU2049825206 | Allianz Global High Yield AMg (H2-SGD) (SGD)                | 3                    |
| A2ARJZ | LU1480272183 | Allianz Global High Yield IT (H2-EUR) (EUR)                 | 3                    |
| A2ARJX | LU1480271961 | Allianz Global High Yield IT (USD)                          | 3                    |
| A2DG65 | LU1527139833 | Allianz Global High Yield P2 (H2-EUR) (EUR)                 | 3                    |
| A2AS6H | LU1504570844 | Allianz Global High Yield WT (H2-EUR) (EUR)                 | 3                    |
| A2DMAR | LU1568876095 | Allianz Global High Yield WT9 (H2-EUR) (EUR)                | 3                    |
| A2QCN6 | LU2229575837 | Allianz Global High Yield W9 (USD)                          | 3                    |
| A1H67A | LU0589944643 | Allianz Global Metals and Mining A (EUR)                    | 5                    |



| WKN    | ISIN         | Fund Name   | Risk Tolerance - SRI |
|--------|--------------|---|----------------------|
| A1JFWE | LU0604766674 | Allianz Global Metals and Mining AT (EUR)           | 5                    |
| A3DRAB | LU2512311502 | Allianz Global Metals and Mining AT (USD)           | 5                    |
| A3DRAA | LU2512304473 | Allianz Global Metals and Mining CT (EUR)           | 5                    |
| A1JURA | LU0753793586 | Allianz Global Metals and Mining F (EUR)            | 5                    |
| A1H67B | LU0589944726 | Allianz Global Metals and Mining I (EUR)            | 5                    |
| A1JFWD | LU0604768290 | Allianz Global Metals and Mining IT (EUR)           | 5                    |
| A1H8F9 | LU0608206271 | Allianz Global Metals and Mining IT (USD)           | 5                    |
| A2QP18 | LU2307734751 | Allianz Global Metals and Mining RT (EUR)           | 5                    |
| A3DNSD | LU2488821740 | Allianz Global Metals and Mining WT (EUR)           | 5                    |
| A2ARH3 | LU1480268660 | Allianz Global Multi-Asset Credit A (H2-EUR) (EUR)  | 2                    |
| A2JQ2Y | LU1858968206 | Allianz Global Multi-Asset Credit AMg (USD)         | 2                    |
| A2DQA2 | LU1597343745 | Allianz Global Multi-Asset Credit AT (H2-CZK) (CZK) | 2                    |
| A2ARH6 | LU1480269049 | Allianz Global Multi-Asset Credit AT (H2-EUR) (EUR) | 2                    |
| A2ARH4 | LU1480268744 | Allianz Global Multi-Asset Credit AT (USD)          | 2                    |
| A3E4YR | LU2734841088 | Allianz Global Multi-Asset Credit BMg (USD)         | 2                    |
| A2DQA3 | LU1597343828 | Allianz Global Multi-Asset Credit C (H2-EUR) (EUR)  | 2                    |
| A2ARJM | LU1480270641 | Allianz Global Multi-Asset Credit CT (H2-EUR) (EUR) | 2                    |
| A2DQA4 | LU1597344040 | Allianz Global Multi-Asset Credit FT (H2-EUR) (EUR) | 2                    |
| A2DQA5 | LU1597344123 | Allianz Global Multi-Asset Credit I (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                    |
| A2ARJF | LU1480270054 | Allianz Global Multi-Asset Credit P (H2-EUR) (EUR)  | 2                    |
| A3EVW0 | LU2685898640 | Allianz Global Multi-Asset Credit W (H2-GBP) (GBP)  | 2                    |
| A2AS6G | LU1504570760 | Allianz Global Multi-Asset Credit WT (H2-EUR) (EUR) | 2                    |
| A3EVW1 | LU2685898723 | Allianz Global Multi-Asset Credit WT (H2-GBP) (GBP) | 2                    |
| A3EVVZ | LU2685898566 | Allianz Global Multi-Asset Credit WT (H2-SEK) (SEK) | 3                    |
| A2JRSG | LU1861128574 | Allianz Global Small Cap Equity AT (EUR)            | 4                    |
| 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                    |
| A1XDS1 | LU1030382433 | Allianz Global Small Cap Equity PT2 (GBP)           | 4                    |
| A112MQ | LU1061987134 | Allianz Global Small Cap Equity WT (USD)            | 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                    |
| A2JRGT | 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                    |

| WKN    | ISIN         | Fund Name                                      | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| A2QCPB | LU2229750935 | Allianz Global Water WT7 (EUR)                 | 4                    |
| A2QCPC | LU2229751073 | Allianz Global Water WT7 (USD)                 | 4                    |
| A140SU | LU1297616010 | Allianz Green Bond A (EUR)                     | 3                    |
| A2P9F9 | LU2207432506 | Allianz Green Bond AM (H2-USD) (USD)           | 3                    |
| A2QL33 | LU2282081673 | Allianz Green Bond AMf (H2-USD) (USD)          | 3                    |
| A2DJNV | LU1542252181 | Allianz Green Bond AT (EUR)                    | 3                    |
| A2H9DL | LU1734483255 | Allianz Green Bond AT (H2-CHF) (CHF)           | 3                    |
| A2N7NX | LU1896600654 | Allianz Green Bond AT (H2-USD) (USD)           | 3                    |
| A2DGW0 | LU1522997029 | Allianz Green Bond AT3 (H2-SEK) (SEK)          | 3                    |
| A140ST | LU1297615988 | Allianz Green Bond I (EUR)                     | 3                    |
| A140SX | LU1297616366 | Allianz Green Bond IT (EUR)                    | 3                    |
| A2N7NY | LU1896600738 | Allianz Green Bond IT (H2-USD) (USD)           | 3                    |
| A2PWN9 | LU2092390199 | Allianz Green Bond IT4 (EUR)                   | 3                    |
| A3CYWM | LU2384081480 | Allianz Green Bond P (EUR)                     | 3                    |
| A2ANXB | LU1451583626 | Allianz Green Bond PT (EUR)                    | 3                    |
| A2DTC5 | LU1629891547 | Allianz Green Bond PT (H2-CHF) (CHF)           | 3                    |
| A2PLEF | LU2002517253 | Allianz Green Bond PT (H2-USD) (USD)           | 3                    |
| A2P2W3 | LU2153615435 | Allianz Green Bond PT2 (H2-GBP) (GBP)          | 3                    |
| A2DLV7 | LU1566179385 | Allianz Green Bond P2 (H2-GBP) (GBP)           | 3                    |
| A140SW | LU1297616283 | Allianz Green Bond R (EUR)                     | 3                    |
| A2AFQG | LU1377965543 | Allianz Green Bond RT (EUR)                    | 3                    |
| A140SV | LU1297616101 | Allianz Green Bond W (EUR)                     | 3                    |
| A2QR4G | LU2325213176 | Allianz Green Bond W (H2-USD) (USD)            | 3                    |
| A3C7FY | LU2408600661 | Allianz Green Bond WT2 (EUR)                   | 3                    |
| A1JV7V | LU0766462104 | Allianz Income and Growth A (H2-EUR) (EUR)     | 4                    |
| A1W4VN | LU0964807845 | Allianz Income and Growth A (USD)              | 4                    |
| A408UY | LU2792127032 | Allianz Income and Growth AM (EUR)             | 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                    |
| A407KT | LU2778985197 | Allianz Income and Growth AMg (HKD)            | 4                    |
| A407KS | LU2778984893 | Allianz Income and Growth AMg (USD)            | 4                    |
| A407KV | LU2778985353 | Allianz Income and Growth AMgi (H2-JPY) (JPY)  | 4                    |
| A407KU | LU2778985270 | Allianz Income and Growth AMgi (H2-RMB) (CNY)  | 4                    |
| A401YS | LU2756315318 | Allianz Income and Growth AMgi2 (H2-SGD) (SGD) | 4                    |
| A408UZ | LU2792127115 | Allianz Income and Growth AMg2 (EUR)           | 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                    |
| A401YL | LU2756313883 | Allianz Income and Growth AMi (H2-AUD) (AUD)   | 4                    |
| A401YR | LU2756315409 | Allianz Income and Growth AMi (H2-CHF) (CHF)   | 4                    |
| A401YM | LU2756315821 | Allianz Income and Growth AMi (H2-EUR) (EUR)   | 4                    |
| A401YQ | LU2756315581 | Allianz Income and Growth AMi (H2-JPY) (JPY)   | 4                    |
| A401YN | LU2756315748 | Allianz Income and Growth AMi (H2-RMB) (CNY)   | 4                    |
| A401YP | LU2756315664 | Allianz Income and Growth AMi (H2-SGD) (SGD)   | 4                    |
| A401P3 | LU2754995871 | Allianz Income and Growth AM5 (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                    |
| A407YW | LU2783655223 | Allianz Income and Growth BM9 (USD)         | 4                    |
| A407YV | LU2783655140 | Allianz Income and Growth BM9 (USD)         | 4                    |
| A2QB8F | LU2226248438 | Allianz Income and Growth BT (USD)          | 4                    |
| A407YX | LU2783655496 | Allianz Income and Growth BT9 (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                    |
| A40DAE | LU2818076684 | Allianz Income and Growth WM97 (USD)        | 4                    |
| A2P8BV | LU2200255276 | Allianz Income and Growth WT (H2-BRL) (USD) | 4                    |
| A2N4R7 | LU1867685742 | Allianz Income and Growth WT (USD)          | 4                    |
| A0Q08Z | LU0348740696 | Allianz India Equity AT (EUR)               | 4                    |
| A0Q080 | LU0348740779 | Allianz India Equity AT (USD)               | 4                    |
| A0Q084 | LU0348741405 | Allianz India Equity CT (USD)               | 4                    |
| A0Q09C | LU0348742635 | Allianz India Equity I (USD)                | 4                    |
| A40A2U | LU2799986935 | Allianz India Equity IT (EUR)               | 4                    |
| A40C30 | LU2813310609 | Allianz India Equity P (EUR)                | 4                    |
| A40A2V | LU2799987073 | Allianz India Equity WT (EUR)               | 4                    |
| A40A2W | LU2799987156 | Allianz India Equity WT (GBP)               | 4                    |
| A40BHR | LU2810809116 | Allianz India Equity WT (USD)               | 4                    |
| A40BHS | LU2810809207 | Allianz India Equity WT2 (EUR)              | 4                    |
| A2H5F3 | LU1697982145 | Allianz India Equity WT2 (USD)              | 4                    |
| A2H5T2 | LU1704599031 | Allianz India Equity X7 (HKD)               | 4                    |
| A3EMCZ | LU2636795390 | Allianz Japan Equity A (EUR)                | 4                    |
| A0Q1A4 | LU0348751388 | Allianz Japan Equity A (USD)                | 4                    |
| A0Q1BB | LU0348752352 | Allianz Japan Equity AT (EUR)               | 4                    |
| A12FGN | LU1143164405 | Allianz Japan Equity AT (H-EUR) (EUR)       | 4                    |
| A1W9VA | LU1000922390 | Allianz Japan Equity AT (H-USD) (USD)       | 4                    |
| A0Q1BK | LU0348753244 | Allianz Japan Equity CT (H-EUR) (EUR)       | 4                    |
| A1T83P | LU0918575373 | Allianz Japan Equity F (EUR)                | 4                    |
| A401Z7 | LU2758035617 | Allianz Japan Equity IT (EUR)               | 4                    |
| A12AXD | LU1106426361 | Allianz Japan Equity IT (H-EUR) (EUR)       | 4                    |
| A0Q1BY | LU0348755371 | Allianz Japan Equity IT (USD)               | 4                    |
| A3EMCY | LU2636795127 | Allianz Japan Equity P (EUR)                | 4                    |
| A11599 | LU1078006381 | Allianz Japan Equity WT (EUR)               | 4                    |
| A2PXWT | LU2098361814 | Allianz Japan Equity WT (JPY)               | 4                    |
| A0Q1EN | LU0348766576 | Allianz Little Dragons A (USD)              | 4                    |
| A0Q1EW | LU0348767384 | Allianz Little Dragons AT (USD)             | 4                    |
| AORK27 | LU0396102641 | Allianz Little Dragons A2 (EUR)             | 4                    |
| AORK28 | LU0396102724 | Allianz Little Dragons CT2 (EUR)            | 4                    |
| A2QAF8 | LU2211815142 | Allianz Positive Change A (EUR)             | 4                    |

| WKN    | ISIN         | Fund Name   | Risk Tolerance - SRI |
|--------|--------------|---|----------------------|
| A2QAGA | LU2211815498 | Allianz Positive Change AT (EUR)                        | 4                    |
| A2QAGB | LU2211815571 | Allianz Positive Change AT (USD)                        | 4                    |
| A2QAGC | LU2211815654 | Allianz Positive Change IT (EUR)                        | 4                    |
| A3CNL0 | LU2337295070 | Allianz Positive Change PT10 (EUR)                      | 4                    |
| A2QAGH | LU2211816207 | Allianz Positive Change RT (USD)                        | 4                    |
| A2QAGJ | LU2211816389 | Allianz Positive Change WT (EUR)                        | 4                    |
| A3DEL7 | LU2444844331 | Allianz Positive Change WT7 (GBP)                       | 4                    |
| A2QAGL | LU2211816975 | Allianz Positive Change WT9 (H2-EUR) (EUR)              | 4                    |
| A2QAS1 | LU2213495984 | Allianz Positive Change X7 (H2-EUR) (EUR)               | 4                    |
| A2ARKB | LU1480273405 | Allianz Selective Global High Income A (H2-EUR) (EUR)   | 3                    |
| 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                    |
| A3D2WM | LU2562015425 | Allianz Selective Global High Income IT2 (H2-GBP) (GBP) | 3                    |
| A2PDSL | LU1941709633 | Allianz Selective Global High Income PT3 (H2-GBP) (GBP) | 3                    |
| A2PDSJ | LU1941709476 | Allianz Selective Global High Income PT9 (USD)          | 3                    |
| A2AS6J | LU1504570927 | Allianz Selective Global High Income WT (H2-EUR) (EUR)  | 3                    |
| A3D2WN | LU2562015698 | Allianz Selective Global High Income WT9 (H2-EUR) (EUR) | 3                    |
| A2PQWF | LU2048585439 | Allianz Smart Energy A (EUR)                            | 4                    |
| A2PQWG | LU2048585512 | Allianz Smart Energy AT (EUR)                           | 4                    |
| A2PQWJ | LU2048585785 | Allianz Smart Energy AT (H2-EUR) (EUR)                  | 5                    |
| A3C4HP | LU2393953505 | Allianz Smart Energy AT (H2-SGD) (SGD)                  | 5                    |
| A2PQWT | LU2048586759 | Allianz Smart Energy AT (USD)                           | 5                    |
| A2PQWX | LU2048587138 | Allianz Smart Energy IT (H2-EUR) (EUR)                  | 5                    |
| A2PQWY | LU2048587302 | Allianz Smart Energy IT (USD)                           | 5                    |
| A2PQXF | LU2048589423 | Allianz Smart Energy P (EUR)                            | 4                    |
| A401Z6 | LU2757505578 | Allianz Smart Energy PT2 (EUR)                          | 4                    |
| A2PQWR | LU2048586593 | Allianz Smart Energy RT (USD)                           | 5                    |
| A3C5L5 | LU2406543186 | Allianz Smart Energy WT (EUR)                           | 4                    |
| A3DEL4 | LU2444844091 | Allianz Smart Energy WT7 (GBP)                          | 4                    |
| A2PQXB | LU2048588961 | Allianz Smart Energy W9 (EUR)                           | 4                    |
| A2PQXA | LU2048588888 | Allianz Smart Energy W9 (H2-EUR) (EUR)                  | 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                    |
| A3EU44 | LU2676762839 | Allianz Social Conviction Equity RT (EUR)               | 4                    |
| A3EU43 | LU2676762755 | Allianz Social Conviction Equity WT (EUR)               | 4                    |
| A2QE9F | LU2243671125 | Allianz Sustainable Health Evolution AT (EUR)           | 4                    |
| A2QE9P | LU2243672016 | Allianz Sustainable Health Evolution WT (EUR)           | 4                    |
| A3DEL5 | LU2444844174 | Allianz Sustainable Health Evolution WT6 (GBP)          | 4                    |
| AOQ1NV | LU0348814566 | Allianz Total Return Asian Equity A (EUR)               | 4                    |
| AOQ1NW | 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                    |
| A1JZ6W | LU0797268264 | Allianz Total Return Asian Equity AT (HKD)              | 4                    |
| AOQ1N4 | 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                    |
| AOQ1PR | LU0348822403 | Allianz Total Return Asian Equity P (EUR)               | 4                    |
| AOQ1P0 | 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                    |

| WKN    | ISIN         | Fund Name  | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| A2PJ3Z | LU1992127537 | Allianz US Equity Fund WT (EUR)                        | 5                    |
| A2PJ30 | LU1992127701 | Allianz US Equity Fund WT (H-EUR) (EUR)                | 5                    |
| A1JCX1 | LU0648978533 | Allianz US High Yield AM (HKD)                         | 3                    |
| A1JCX2 | LU0649033221 | Allianz US High Yield AM (H2-AUD) (AUD)                | 3                    |
| A1JE22 | LU0676280554 | Allianz US High Yield AM (H2-CAD) (CAD)                | 3                    |
| A1JE23 | LU0676280711 | Allianz US High Yield AM (H2-EUR) (EUR)                | 3                    |
| A1JE24 | LU0676280802 | Allianz US High Yield AM (H2-GBP) (GBP)                | 3                    |
| A1JY4W | LU0788519618 | Allianz US High Yield AM (H2-NZD) (NZD)                | 3                    |
| A1JV3L | LU0765755177 | Allianz US High Yield AM (H2-RMB) (CNY)                | 3                    |
| A1JVPP | LU0761598746 | Allianz US High Yield AM (H2-SGD) (SGD)                | 3                    |
| A2H7QR | LU1720048492 | Allianz US High Yield AM (H2-ZAR) (ZAR)                | 3                    |
| A1C0LT | LU0516397667 | Allianz US High Yield AM (USD)                         | 3                    |
| A1JE1U | LU0674994503 | Allianz US High Yield AT (HKD)                         | 3                    |
| A1JZ6U | LU0795385821 | Allianz US High Yield AT (H2-EUR) (EUR)                | 3                    |
| A1JE1T | LU0674994412 | Allianz US High Yield AT (USD)                         | 3                    |
| A1XBZ  | LU0774943673 | Allianz US High Yield I (H2-EUR) (EUR)                 | 3                    |
| A2H9DM | LU1734483503 | Allianz US High Yield IM (USD)                         | 3                    |
| A1C0LU | LU0516398475 | Allianz US High Yield IT (USD)                         | 3                    |
| A2DJ4G | LU1546388817 | Allianz US High Yield IT8 (H2-EUR) (EUR)               | 3                    |
| A2JBTJ | LU1752423928 | Allianz US High Yield P (H2-EUR) (EUR)                 | 3                    |
| A2PMSA | LU2014481316 | Allianz US High Yield RT (H2-CHF) (CHF)                | 3                    |
| A3D1FW | LU2553805677 | Allianz US High Yield WT (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                    |
| A407YT | LU2783654929 | Allianz US Investment Grade Credit AMf2 (USD)          | 3                    |
| A3D8HV | LU2593588689 | Allianz US Investment Grade Credit AMg (USD)           | 3                    |
| A3D8HW | LU2593588762 | Allianz US Investment Grade Credit AT (H2-EUR) (EUR)   | 3                    |
| A3E3J9 | LU2727600475 | Allianz US Investment Grade Credit AT (H2-SEK) (SEK)   | 3                    |
| A3D8HX | LU2593588846 | Allianz US Investment Grade Credit AT (USD)            | 3                    |
| A407YU | LU2783655066 | Allianz US Investment Grade Credit BMf2 (USD)          | 3                    |
| A407RB | LU2783575892 | Allianz US Investment Grade Credit BMg (USD)           | 3                    |
| A407RA | LU2783575629 | Allianz US Investment Grade Credit BT (USD)            | 3                    |
| A3D8X2 | LU2597687057 | Allianz US Investment Grade Credit CT (USD)            | 3                    |
| A3D8HT | LU2593588416 | Allianz US Investment Grade Credit I (H2-EUR) (EUR)    | 3                    |
| A3D8HU | LU2593588507 | Allianz US Investment Grade Credit I (USD)             | 3                    |
| A407R9 | LU2783575546 | Allianz US Investment Grade Credit IM (USD)            | 3                    |
| A3D8HR | LU2593588259 | Allianz US Investment Grade Credit IT (H2-EUR) (EUR)   | 3                    |
| A3D8HS | LU2593588333 | Allianz US Investment Grade Credit IT (USD)            | 3                    |
| A3D8HF | LU2593587103 | Allianz US Investment Grade Credit P (H2-EUR) (EUR)    | 3                    |
| A3D8HG | LU2593587368 | Allianz US Investment Grade Credit P (USD)             | 3                    |
| A3D8H0 | LU2593589141 | Allianz US Investment Grade Credit PT (H2-EUR) (EUR)   | 3                    |
| A3D8HP | LU2593588093 | Allianz US Investment Grade Credit PT (USD)            | 3                    |
| A3D8X4 | LU2597687214 | Allianz US Investment Grade Credit PT10 (H2-EUR) (EUR) | 3                    |
| A3D8X3 | LU2597687131 | Allianz US Investment Grade Credit PT10 (USD)          | 3                    |
| A3EC3S | LU2613274229 | Allianz US Investment Grade Credit PT4 (USD)           | 3                    |
| A3EC3T | LU2613274146 | Allianz US Investment Grade Credit PT4 (H2-EUR) (EUR)  | 3                    |
| A3E3Q8 | LU2730332975 | Allianz US Investment Grade Credit P4 (USD)            | 3                    |
| A3D8HK | LU2593587525 | Allianz US Investment Grade Credit R (H2-EUR) (EUR)    | 3                    |
| A401YK | LU2756314188 | Allianz US Investment Grade Credit R (H2-GBP) (GBP)    | 3                    |
| A3D8HL | LU2593587954 | Allianz US Investment Grade Credit R (USD)             | 3                    |
| A3D8HH | LU2593587285 | Allianz US Investment Grade Credit RT (H2-EUR) (EUR)   | 3                    |
| A3D8HJ | LU2593587442 | Allianz US Investment Grade Credit RT (USD)            | 3                    |
| A3D8HQ | LU2593588176 | Allianz US Investment Grade Credit W (H2-EUR) (EUR)    | 3                    |
| A3D8HZ | LU2593589067 | Allianz US Investment Grade Credit W (USD)             | 3                    |
| A3D8X0 | LU2596535844 | Allianz US Investment Grade Credit WT (GBP)            | 3                    |
| A3D8HM | LU2593587798 | Allianz US Investment Grade Credit WT (H2-EUR) (EUR)   | 3                    |
| A3D8X1 | LU2596535927 | Allianz US Investment Grade Credit WT (H2-GBP) (GBP)   | 3                    |
| A3D8HN | LU2593587871 | Allianz US Investment Grade Credit WT (USD)            | 3                    |
| A3EB20 | LU2607039513 | Allianz US Investment Grade Credit WT10 (H2-EUR) (EUR) | 3                    |
| A3EC3U | LU2613274492 | Allianz US Investment Grade Credit WT3 (H2-EUR) (EUR)  | 3                    |