

The following table shows the Summary Risk Indicator (SRI) calculated by Allianz Global Investors GmbH in accordance with Directive (EU) No. 1286/2014.



WKN	ISIN	Fund Name	Risk Tolerance - SRI
A117VN	LU1089088071	Allianz Dynamic Multi Asset Strategy SRI 15 A (EUR)	2
A2AFPW	LU1377963175	Allianz Dynamic Multi Asset Strategy SRI 15 AQ (EUR)	2
A3C4HN	LU2393953414	Allianz Dynamic Multi Asset Strategy SRI 15 ASAC FAPES WT7 (EUR)	2
A2DKAG	LU1548496022	Allianz Dynamic Multi Asset Strategy SRI 15 AT (EUR)	2
A2AEDL	LU1363154557	Allianz Dynamic Multi Asset Strategy SRI 15 AT2 (H2-CHF) (CHF)	2
A414YU	LU3034474745	Allianz Dynamic Multi Asset Strategy SRI 15 CM5 (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
A117VP	LU1089088154	Allianz Dynamic Multi Asset Strategy SRI 15 I (EUR)	2
A2DQ0Q	LU1602092162	Allianz Dynamic Multi Asset Strategy SRI 15 IT (EUR)	2
A3D7N6	LU2420271244	Allianz Dynamic Multi Asset Strategy SRI 15 IT (H2-USD) (USD)	2
A2P8HP	LU2202893389	Allianz Dynamic Multi Asset Strategy SRI 15 IT2 (EUR)	2
A40GCX	LU2849614123	Allianz Dynamic Multi Asset Strategy SRI 15 P12 (EUR)	2
A2DXTH	LU1685828383	Allianz Dynamic Multi Asset Strategy SRI 15 R (EUR)	2
A2DVPB	LU1652855492	Allianz Dynamic Multi Asset Strategy SRI 15 RT (EUR)	2
A2ADM1	LU1327551674	Allianz Dynamic Multi Asset Strategy SRI 15 WT (EUR)	2
A418G8	LU3068734238	Allianz Dynamic Multi Asset Strategy SRI 15 WT3 (EUR)	2
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
A40SGD	LU2920408817	Allianz Dynamic Multi Asset Strategy SRI 50 AM (H5-USD) (USD)	3
A40UH1	LU2933436326	Allianz Dynamic Multi Asset Strategy SRI 50 AM5 (EUR)	3
A2AFPX	LU1377963258	Allianz Dynamic Multi Asset Strategy SRI 50 AQ (EUR)	3
A3D4B5	LU2571886550	Allianz Dynamic Multi Asset Strategy SRI 50 AQ (H2-USD) (USD)	3
A119A4	LU1093406186	Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR)	3
A2N4R9	LU1867686047	Allianz Dynamic Multi Asset Strategy SRI 50 AT (H2-CZK) (CZK)	3
A14QZ9	LU1211505810	Allianz Dynamic Multi Asset Strategy SRI 50 AT (H2-HUF) (HUF)	3
A2AEDN	LU1363154805	Allianz Dynamic Multi Asset Strategy SRI 50 AT2 (H2-CHF) (CHF)	3
A40JVJ	LU2868112728	Allianz Dynamic Multi Asset Strategy SRI 50 AT3 (EUR)	3
A414YV	LU3034475049	Allianz Dynamic Multi Asset Strategy SRI 50 CM5 (EUR)	3
A1128J	LU1064047555	Allianz Dynamic Multi Asset Strategy SRI 50 CT (EUR)	3
A2N4R8	LU1867685825	Allianz Dynamic Multi Asset Strategy SRI 50 CT (H2-HUF) (HUF)	3
A2APJE	LU1462192417	Allianz Dynamic Multi Asset Strategy SRI 50 CT2 (EUR)	3
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
A40XNJ	LU2959503157	Allianz Dynamic Multi Asset Strategy SRI 50 PM12 (EUR)	3
A40GCZ	LU2849614479	Allianz Dynamic Multi Asset Strategy SRI 50 P12 (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
A418GA	LU3068734667	Allianz Dynamic Multi Asset Strategy SRI 50 WT3 (EUR)	3
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
A414J6	LU3028257775	Allianz Global Artificial Intelligence BMf9 (USD)	5
A2QL34	LU2282081756	Allianz Global Artificial Intelligence BT (USD)	6

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
A40GD2	LU2849614719	Allianz Global Artificial Intelligence P12 (EUR)	6
A2DW0C	LU1677195205	Allianz Global Artificial Intelligence R (EUR)	6
A2DPXP	LU1597246039	Allianz Global Artificial Intelligence RT (EUR)	6
A40LLL	LU2873335447	Allianz Global Artificial Intelligence RT (H2-CZK) (CZK)	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
A40TUC	LU2930565366	Allianz Global Artificial Intelligence WT97 (H2-EUR) (EUR)	6
A40DCU	LU2823113563	Allianz Global Artificial Intelligence WT97 (USD)	6
A2QCUS	LU2231172441	Allianz Global Artificial Intelligence W2 (USD)	6
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
A40GD4	LU2849614982	Allianz Green Bond P12 (EUR)	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
A2AQF1	LU1479563717	Allianz Thematica A (EUR)	4
A2PYKJ	LU2106854487	Allianz Thematica AMg (HKD)	4
A2PM8L	LU2023250769	Allianz Thematica AMg (H2-AUD) (AUD)	5
A2PMSF	LU2014482397	Allianz Thematica AMg (H2-RMB) (CNY)	4
A2PM8K	LU2023250504	Allianz Thematica AMg (H2-SGD) (SGD)	5
A2PGMN	LU1974910355	Allianz Thematica AMg (USD)	5
A2PHEW	LU1981791327	Allianz Thematica AT (EUR)	4
A2PRXY	LU2052517310	Allianz Thematica AT (H2-CZK) (CZK)	5
A2PM8M	LU2023250843	Allianz Thematica AT (H2-SGD) (SGD)	5
A2PAVH	LU1917777945	Allianz Thematica AT (USD)	5
A40C2Z	LU2813310518	Allianz Thematica AT2 (USD)	5
A2QB8A	LU2226247547	Allianz Thematica BT (USD)	5

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A407YY	LU2783655579	Allianz Thematica BT9 (USD)	5
A3DXRU	LU2547933452	Allianz Thematica CT (EUR)	4
A40H3R	LU2855477845	Allianz Thematica ET (H2-SGD) (SGD)	5
A2QPRB	LU2305038858	Allianz Thematica I (EUR)	4
A2PLUK	LU2009011938	Allianz Thematica IT (EUR)	4
A2PLUL	LU2009012076	Allianz Thematica IT (USD)	5
A2PWN8	LU2092388706	Allianz Thematica IT4 (EUR)	4
A2AQF2	LU1479563808	Allianz Thematica P (EUR)	4
A3CZHH	LU2384383738	Allianz Thematica PT (USD)	5
A40C2Y	LU2813310435	Allianz Thematica PT2 (USD)	5
A40GD5	LU2849615013	Allianz Thematica P12 (EUR)	4
A2PEHS	LU1953145353	Allianz Thematica R (EUR)	4
A2PLUM	LU2009012159	Allianz Thematica RT (EUR)	4
A3DGBJ	LU2449769640	Allianz Thematica RT (H2-CHF) (CHF)	4
A3DGBH	LU2449769566	Allianz Thematica RT (H2-EUR) (EUR)	4
A2PNQ5	LU2028102338	Allianz Thematica RT (H2-GBP) (GBP)	5
A2PLUN	LU2009012233	Allianz Thematica RT (USD)	5
A2PYKG	LU2106854214	Allianz Thematica WT (EUR)	4
A3D4TX	LU2573323222	Allianz Thematica WT (USD)	5
A3DEL3	LU2444843952	Allianz Thematica WT6 (GBP)	4
A14ZMT	LU1282651808	Allianz US Short Duration High Income Bond A (H2-EUR) (EUR)	3
A2ATZ8	LU1508476642	Allianz US Short Duration High Income Bond A (USD)	3
A2ANTB	LU1449865044	Allianz US Short Duration High Income Bond AM (HKD)	3
A2DGDY	LU1516272264	Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	3
A2ABD8	LU1328247892	Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	3
A2DGDW	LU1516272181	Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	3
A2DPXU	LU1597245817	Allianz US Short Duration High Income Bond AM (H2-RMB) (CNY)	3
A2ANW9	LU1451583386	Allianz US Short Duration High Income Bond AM (H2-SGD) (SGD)	3
A2DLJ7	LU1560903285	Allianz US Short Duration High Income Bond AM (SGD)	3
A14330	LU1322973634	Allianz US Short Duration High Income Bond AM (USD)	3
A2PTAK	LU2060905374	Allianz US Short Duration High Income Bond AMg (H2-AUD) (AUD)	3
A2PU83	LU2079109455	Allianz US Short Duration High Income Bond AMg (H2-ZAR) (ZAR)	3
A2PZAH	LU2111465915	Allianz US Short Duration High Income Bond AMg (USD)	3
A40YVM	LU2969693030	Allianz US Short Duration High Income Bond AMgi (H2-SGD) (SGD)	3
A40V01	LU2939346909	Allianz US Short Duration High Income Bond AMi (H2-JPY) (JPY)	3
A40YVL	LU2969692909	Allianz US Short Duration High Income Bond AMi (H2-SGD) (SGD)	3
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
A2QB76	LU2226247117	Allianz US Short Duration High Income Bond BMg (USD)	3
A2QB77	LU2226247208	Allianz US Short Duration High Income Bond BT (USD)	3
A41144	LU2991304366	Allianz US Short Duration High Income Bond CM (USD)	3
A2APBM	LU1459823750	Allianz US Short Duration High Income Bond CT (H2-EUR) (EUR)	3
A2PEXK	LU1958618891	Allianz US Short Duration High Income Bond CT (USD)	3
A2H7QP	LU1720048146	Allianz US Short Duration High Income Bond IM (USD)	3
A2DMMP	LU1574760846	Allianz US Short Duration High Income Bond IT (H2-EUR) (EUR)	3
A14ZMR	LU1282651634	Allianz US Short Duration High Income Bond IT (USD)	3
A14ZMS	LU1282651717	Allianz US Short Duration High Income Bond P (H2-EUR) (EUR)	3
A14331	LU1322973550	Allianz US Short Duration High Income Bond P (USD)	3
A2ADN1	LU1349983426	Allianz US Short Duration High Income Bond PM (USD)	3
A2DQA1	LU1597343661	Allianz US Short Duration High Income Bond PT (H2-CHF) (CHF)	3
A2AGF0	LU1389837904	Allianz US Short Duration High Income Bond PT (USD)	3
A40GD6	LU2849615104	Allianz US Short Duration High Income Bond P12 (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
A2DXTA	LU1685826841	Allianz US Short Duration High Income Bond R (USD)	3
A2PM8Q	LU2023251148	Allianz US Short Duration High Income Bond RT (H2-CHF) (CHF)	3
A2AFQF	LU1377965469	Allianz US Short Duration High Income Bond RT (H2-EUR) (EUR)	3
A41145	LU2991304283	Allianz US Short Duration High Income Bond RT (USD)	3
A14ZMP	LU1282651477	Allianz US Short Duration High Income Bond W (H2-EUR) (EUR)	3
A14ZMU	LU1282652012	Allianz US Short Duration High Income Bond W (USD)	3
A2DQJF	LU1602090547	Allianz US Short Duration High Income Bond WT (H2-EUR) (EUR)	3
A2ANCF	LU1442232507	Allianz US Short Duration High Income Bond WT (USD)	3