

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 |
|--------|--------------|----------------------------------------------------------------|----------------------|
| A2APBL | LU1459823677 | Allianz Advanced Fixed Income Euro CT (EUR)                    | 2                    |
| A1J8FS | LU0856992614 | Allianz Advanced Fixed Income Short Duration A (EUR)           | 2                    |
| A2DWZ3 | LU1677193176 | Allianz Advanced Fixed Income Short Duration RT (EUR)          | 2                    |
| A0Q1H6 | LU0348788117 | Allianz Asia Ex China Equity A (USD)                           | 4                    |
| A0Q84T | LU0384037296 | Allianz Asian Multi Income Plus AT (USD)                       | 4                    |
| A111FG | LU1055786526 | Allianz Asian Small Cap Equity AT15 (USD)                      | 5                    |
| 592729 | LU0178439401 | Allianz Best Styles Euroland Equity A (EUR)                    | 4                    |
| 592732 | LU0178439666 | Allianz Best Styles Euroland Equity CT (EUR)                   | 4                    |
| A1XCBK | LU1019963369 | Allianz Best Styles Europe Equity AT (EUR)                     | 4                    |
| A2PWG7 | LU2089281393 | Allianz Best Styles Europe Equity CT (EUR)                     | 4                    |
| A114XT | LU1075359262 | Allianz Best Styles Global Equity A (EUR)                      | 4                    |
| A3EWJ6 | LU2696130686 | Allianz Best Styles Global Equity AT (EUR)                     | 4                    |
| A416QR | LU3049577607 | Allianz Best Styles Global Equity SRI CT (EUR)                 | 4                    |
| A12GSH | LU1157230142 | Allianz Best Styles US Equity A (EUR)                          | 4                    |
| A1WYZZ | LU0933100983 | Allianz Best Styles US Equity AT (H2-EUR) (EUR)                | 5                    |
| A14VS1 | LU1254136416 | Allianz Capital Plus AT (EUR)                                  | 3                    |
| A14VS2 | LU1254136507 | Allianz Capital Plus CT (EUR)                                  | 3                    |
| A3CNLT | LU2337294263 | Allianz Capital Plus Global C (EUR)                            | 3                    |
| A2PK05 | LU1997244873 | Allianz China A-Shares A (EUR)                                 | 5                    |
| A2PK04 | LU1997244790 | Allianz China A-Shares A (H2-EUR) (EUR)                        | 5                    |
| A2PK08 | LU1997245177 | Allianz China A-Shares AT (USD)                                | 5                    |
| A0Q1QD | LU0348827899 | Allianz China Equity CT (EUR)                                  | 5                    |
| A2QAFX | LU2211814095 | Allianz Clean Planet AT (EUR)                                  | 5                    |
| A2QAFY | LU2211814178 | Allianz Clean Planet AT (USD)                                  | 5                    |
| A2N34C | LU1865149808 | Allianz Climate Transition Europe AT (EUR)                     | 4                    |
| A1JPF2 | LU0706716387 | Allianz Convertible Bond AT (EUR)                              | 3                    |
| A2PD90 | LU1951921383 | Allianz Credit Opportunities AT (EUR)                          | 2                    |
| A2PK6A | LU2002383896 | Allianz Credit Opportunities Plus AT (EUR)                     | 2                    |
| 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                    |
| A2APJD | LU1462192250 | Allianz Dynamic Multi Asset Strategy SRI 15 CT2 (EUR)          | 2                    |
| A40E5G | LU2829845630 | Allianz Dynamic Multi Asset Strategy SRI 30 CT2 (EUR)          | 3                    |
| A1XCBF | LU1019989323 | Allianz Dynamic Multi Asset Strategy SRI 50 A (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                    |
| A1128J | LU1064047555 | Allianz Dynamic Multi Asset Strategy SRI 50 CT (EUR)           | 3                    |
| A2APJE | LU1462192417 | Allianz Dynamic Multi Asset Strategy SRI 50 CT2 (EUR)          | 3                    |
| A117VR | LU1089088311 | Allianz Dynamic Multi Asset Strategy SRI 75 A (EUR)            | 4                    |
| A2DPWN | LU1594335520 | Allianz Dynamic Multi Asset Strategy SRI 75 AT (EUR)           | 4                    |
| A141XU | LU1304666057 | Allianz Dynamic Multi Asset Strategy SRI 75 CT (EUR)           | 4                    |
| A2APJF | LU1462192680 | Allianz Dynamic Multi Asset Strategy SRI 75 CT2 (EUR)          | 4                    |
| A1128K | LU1064047639 | Allianz Emerging Markets Short Duration Bond AM (H2-EUR) (EUR) | 2                    |
| A0MPAK | LU0293294277 | Allianz Enhanced Short Term Euro AT (EUR)                      | 1                    |
| A0MPAM | LU0293294434 | Allianz Enhanced Short Term Euro CT (EUR)                      | 1                    |
| 263262 | LU0165915058 | Allianz Euro Bond AT (EUR)                                     | 2                    |
| A3DEL1 | LU2444843796 | Allianz Euro Bond CT2 (EUR)                                    | 2                    |
| A12GG8 | LU1149865930 | Allianz Euro Credit SRI A (EUR)                                | 3                    |
| A12FR7 | LU1145633407 | Allianz Euro Credit SRI AT (EUR)                               | 3                    |
| A0RCLA | LU0482909909 | Allianz Euro High Yield Bond AT (EUR)                          | 3                    |
| A1J8QJ | LU0858490690 | Allianz Euro High Yield Defensive AT (EUR)                     | 3                    |
| A11411 | LU1073005974 | Allianz Euro Inflation-linked Bond AT (EUR)                    | 3                    |

| WKN    | ISIN         | Fund Name                                                  | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------------|----------------------|
| A0KDNG | LU0256840793 | Allianz Euroland Equity Growth CT (EUR)                    | 5                    |
| A14N4C | LU1192665567 | Allianz Euroland Equity Growth R (EUR)                     | 5                    |
| A14V85 | LU1255915404 | Allianz Euroland Equity Growth RT (EUR)                    | 5                    |
| A0KDMU | LU0256839274 | Allianz Europe Equity Growth AT (EUR)                      | 5                    |
| A1J8FY | LU0857590862 | Allianz Europe Equity Growth AT (H2-USD) (USD)             | 5                    |
| A0KDMW | LU0256839860 | Allianz Europe Equity Growth CT (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                    |
| A1T9EF | LU0920839429 | Allianz Europe Equity Growth Select CT (EUR)               | 5                    |
| A1C5BQ | LU0542502157 | Allianz Europe Equity SRI A (EUR)                          | 4                    |
| A0MPE8 | LU0293315296 | Allianz Europe Small Cap Equity AT (EUR)                   | 5                    |
| A0RF5F | LU0414045582 | Allianz European Equity Dividend A (EUR)                   | 4                    |
| A0RF5K | LU0414046390 | Allianz European Equity Dividend CT (EUR)                  | 4                    |
| A14MUD | LU1173935005 | Allianz European Equity Dividend RT (EUR)                  | 4                    |
| A1JTZL | LU0745992734 | Allianz Flexi Asia Bond AM (USD)                           | 3                    |
| A1JTZK | LU0745992494 | Allianz Flexi Asia Bond AT (USD)                           | 3                    |
| A117VV | LU1089088741 | Allianz Floating Rate Notes Plus AT (EUR)                  | 1                    |
| A2DWZ9 | LU1677194497 | Allianz Floating Rate Notes Plus RT (EUR)                  | 1                    |
| A2QAGP | LU2211817601 | Allianz Food Security AT (EUR)                             | 4                    |
| A2QAGQ | LU2211817866 | Allianz Food Security AT (USD)                             | 4                    |
| A0MPEU | LU0293313671 | Allianz GEM Equity High Dividend CT (EUR)                  | 4                    |
| A1J5TA | LU0840617350 | Allianz German Equity 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                    |
| 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                    |
| A2ARJM | LU1480270641 | Allianz Global Diversified Credit CT (H2-EUR) (EUR)        | 2                    |
| A0Q0U0 | LU0342677829 | Allianz Global Equity Unconstrained A (EUR)                | 4                    |
| A0Q0U9 | LU0342679015 | Allianz Global Equity Unconstrained AT (USD)               | 5                    |
| A3C29Y | LU2387749000 | Allianz Global Equity Unconstrained CT (EUR)               | 4                    |
| A2JBAD | LU1740661167 | Allianz Global Floating Rate Notes Plus AT (H2-EUR) (EUR)  | 2                    |
| A2JA9Z | LU1740659690 | Allianz Global Floating Rate Notes Plus AT (USD)           | 2                    |
| A0Q048 | LU0348723411 | Allianz Global Hi-Tech Growth A (USD)                      | 5                    |
| A3CTW0 | LU2362992013 | Allianz Global Intelligent Cities Income AT (H2-EUR) (EUR) | 4                    |
| A2PKLA | LU1992135399 | Allianz Global Intelligent Cities Income AT (USD)          | 4                    |
| A1JFWE | LU0604766674 | Allianz Global Metals and Mining AT (EUR)                  | 5                    |
| A2QP18 | LU2307734751 | Allianz Global Metals and Mining RT (EUR)                  | 5                    |
| A2DGDU | LU1516272009 | Allianz Global Opportunistic Bond AMg (USD)                | 2                    |
| A1W37S | LU0962745484 | Allianz Global Small Cap Equity CT (H-EUR) (EUR)           | 5                    |
| 164169 | LU0158828326 | Allianz Global Sustainability CT (EUR)                     | 4                    |
| A2N6XN | LU1890834598 | Allianz Global Water AT (EUR)                              | 4                    |
| A2N6XP | LU1890834838 | Allianz Global Water AT (H2-EUR) (EUR)                     | 4                    |
| A2DJNV | LU1542252181 | Allianz Green Bond AT (EUR)                                | 3                    |
| A0Q07L | LU0348735423 | Allianz Hong Kong Equity A (USD)                           | 5                    |
| A1T72N | LU0913601281 | Allianz Income and Growth AM (H2-EUR) (EUR)                | 4                    |
| A1J24Q | LU0820561818 | Allianz Income and Growth AM (USD)                         | 4                    |
| A1JLXZ | LU0689472784 | Allianz Income and Growth AT (USD)                         | 4                    |
| A1JS9U | LU0739342060 | Allianz Income and Growth CT (H2-EUR) (EUR)                | 4                    |
| A0Q08Z | LU0348740696 | Allianz India Equity AT (EUR)                              | 4                    |
| A0Q1EW | LU0348767384 | Allianz Little Dragons AT (USD)                            | 4                    |
| A2ARL7 | LU1481687926 | Allianz Multi Asset Long / Short AT (H2-EUR) (EUR)         | 3                    |
| A0Q1G8 | LU0348784397 | Allianz Oriental Income AT (USD)                           | 5                    |
| A2PBHB | LU1931535931 | Allianz Pet and Animal Wellbeing AT (EUR)                  | 4                    |
| A2PBHD | LU1931536152 | Allianz Pet and Animal Wellbeing AT (H2-EUR) (EUR)         | 4                    |
| A2QAGA | LU2211815498 | Allianz Positive Change AT (EUR)                           | 4                    |
| A2QAGB | LU2211815571 | Allianz Positive Change AT (USD)                           | 4                    |
| A3EY0M | LU2710823399 | Allianz Premium Champions A (EUR)                          | 4                    |
| A3EY0P | LU2710823639 | Allianz Premium Champions A (USD)                          | 4                    |
| A3EY0N | LU2710823472 | Allianz Premium Champions AT (EUR)                         | 4                    |

| WKN    | ISIN         | Fund Name                                                    | Risk Tolerance - SRI |
|--------|--------------|--------------------------------------------------------------|----------------------|
| A1JGR4 | LU0631905352 | Allianz Renminbi Fixed Income A (H2-EUR) (EUR)               | 2                    |
| A1JGR1 | LU0631904975 | Allianz Renminbi Fixed Income A (USD)                        | 2                    |
| A2PQWJ | LU2048585785 | Allianz Smart Energy AT (H2-EUR) (EUR)                       | 5                    |
| A2PTS1 | LU2066004206 | Allianz Strategic Bond AT (H2-EUR) (EUR)                     | 3                    |
| A2PYJ8 | LU2105731785 | Allianz Strategy 15 AT (H-USD) (USD)                         | 2                    |
| A0RCVJ | LU0398560267 | Allianz Strategy 15 CT (EUR)                                 | 2                    |
| A2PYKA | LU2105731942 | Allianz Strategy 50 AT (H-USD) (USD)                         | 3                    |
| A0NGAA | LU0352312184 | Allianz Strategy 50 CT (EUR)                                 | 3                    |
| A2PYKC | LU2105732163 | Allianz Strategy 75 AT (H-USD) (USD)                         | 3                    |
| A0NGAG | LU0352312853 | Allianz Strategy 75 CT (EUR)                                 | 3                    |
| A40ESA | LU2827994489 | Allianz Target Maturity Euro Bond IV CT (EUR)                | 2                    |
| A2AQF1 | LU1479563717 | Allianz Thematica A (EUR)                                    | 4                    |
| A2PHEW | LU1981791327 | Allianz Thematica AT (EUR)                                   | 4                    |
| A0Q1NV | LU0348814566 | Allianz Total Return Asian Equity A (EUR)                    | 4                    |
| A0Q1N4 | LU0348816934 | Allianz Total Return Asian Equity AT (USD)                   | 4                    |
| A0KDQR | LU0256843979 | Allianz US Equity Fund A (EUR)                               | 5                    |
| A0KDQF | LU0256863811 | Allianz US Equity Fund A (USD)                               | 5                    |
| A0KDQU | LU0256844787 | Allianz US Equity Fund CT (EUR)                              | 5                    |
| A1JE23 | LU0676280711 | Allianz US High Yield AM (H2-EUR) (EUR)                      | 3                    |
| A1COLT | LU0516397667 | Allianz US High Yield AM (USD)                               | 3                    |
| A3D8HW | LU2593588762 | Allianz US Investment Grade Credit AT (H2-EUR) (EUR)         | 3                    |
| A3D8HX | LU2593588846 | Allianz US Investment Grade Credit AT (USD)                  | 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                    |
| 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                    |