

Overseas Fund Regime

March 2025

The Financial Conduct Authority has introduced the Overseas Fund Regime (OFR) to allow non-UK Firms to be able to continue to market their Funds to UK investors once the Temporary Marketing Permissions Regime (TMPR) ends. Once under the OFR, the TMPR permissions are ceased for that Firm which ends the ability of the Firm to market non-OFR Funds to Retail investors.

Allianz Global Investors GmbH received its OFR permissions in February 2025, allowing the EU UCITS Funds/Share classes listed below, which were previously under the TMPR, to continue to be marketed to UK Investors. Investors should be aware that this is the OFR list at the date of this publication and may change over time. Investors are advised to check the regulatory website and Prospectus for up-to-date information.-

Allianz Global Investors Fund

Fund Name	Share Class Name	ISIN	Asset Class
Allianz All China Equity	Allianz All China Equity - A - EUR	LU1946895353	Equity
Allianz All China Equity	Allianz All China Equity - A - USD	LU1961090484	Equity
Allianz All China Equity	Allianz All China Equity - PT - GBP	LU2105731603	Equity
Allianz All China Equity	Allianz All China Equity - RT - USD	LU1720050555	Equity
Allianz All China Equity	Allianz All China Equity - W - EUR	LU1835930212	Equity
Allianz All China Equity	Allianz All China Equity - W6 - GBP	LU2264183349	Equity
Allianz All China Equity	Allianz All China Equity - WT - GBP	LU1835929719	Equity
Allianz All China Equity	Allianz All China Equity - WT - USD	LU1720048575	Equity
Allianz All China Equity	Allianz All China Equity - WT6 - GBP	LU2199565925	Equity
Allianz Best Styles Euroland Equity	Allianz Best Styles Euroland Equity - WT - EUR	LU1794554805	Equity
Allianz Best Styles Global Equity	Allianz Best Styles Global Equity - IT - USD	LU1093406939	Equity
Allianz Best Styles US Equity	Allianz Best Styles US Equity - AT - USD	LU1428085952	Equity
Allianz China A-Shares	Allianz China A-Shares - AT - USD	LU1997245177	Equity
Allianz China A-Shares	Allianz China A-Shares - IT - USD	LU1997245250	Equity
Allianz China A-Shares	Allianz China A-Shares - P - EUR	LU1997245334	Equity
Allianz China A-Shares	Allianz China A-Shares - P2 - USD	LU2083965363	Equity
Allianz China A-Shares	Allianz China A-Shares - PT - GBP	LU2093580772	Equity
Allianz China A-Shares	Allianz China A-Shares - PT - USD	LU1997246811	Equity
Allianz China A-Shares	Allianz China A-Shares - RT - USD	LU1997245508	Equity
Allianz China A-Shares	Allianz China A-Shares - W - USD	LU1997245680	Equity
Allianz China A-Shares	Allianz China A-Shares - W7 - USD	LU1997245763	Equity
Allianz China A-Shares	Allianz China A-Shares - WT - GBP	LU1997245847	Equity
Allianz Dynamic Asian High Yield Bond	Allianz Dynamic Asian High Yield Bond - AMg - USD	LU1282649901	Fixed Income
Allianz Dynamic Asian High Yield Bond	Allianz Dynamic Asian High Yield Bond - P (H2-EUR) - EUR	LU1706852537	Fixed Income
Allianz Dynamic Asian High Yield Bond	Allianz Dynamic Asian High Yield Bond - RT - USD	LU1923143488	Fixed Income
Allianz Emerging Markets Select Bond	Allianz Emerging Markets Select Bond - AT - USD	LU2223787966	Fixed Income
Allianz Emerging Markets Select Bond	Allianz Emerging Markets Select Bond - WQ (H2-GBP) - GBP	LU2859871647	Fixed Income
Allianz Emerging Markets Select Bond	Allianz Emerging Markets Select Bond - W (H2-GBP) - GBP	LU2582816919	Fixed Income
Allianz Emerging Markets Select Bond	Allianz Emerging Markets Select Bond - WT (H2-GBP) - GBP	LU2582817057	Fixed Income
Allianz Emerging Markets SRI Bond	Allianz Emerging Markets SRI Bond - W - EUR	LU2276587115	Fixed Income

Allianz Emerging Markets SRI Corporate Bond	Allianz Emerging Markets SRI Corporate Bond - WT - USD	LU1974909183	Fixed Income
Allianz Euro Credit SRI	Allianz Euro Credit SRI - WT - EUR	LU1136108757	Fixed Income
Allianz Europe Equity Growth	Allianz Europe Equity Growth - A - EUR	LU0256839191	Equity
Allianz Europe Equity Growth	Allianz Europe Equity Growth - A - GBP	LU0264555375	Equity
Allianz Europe Equity Growth	Allianz Europe Equity Growth - AT - EUR	LU0256839274	Equity
Allianz Europe Equity Growth	Allianz Europe Equity Growth - AT (H2-USD) - USD	LU0857590862	Equity
Allianz Europe Equity Growth	Allianz Europe Equity Growth - P - EUR	LU0256881474	Equity
Allianz Europe Equity Growth	Allianz Europe Equity Growth - P - GBP	LU0604763499	Equity
Allianz Europe Equity Growth	Allianz Europe Equity Growth - PT - EUR	LU0256881631	Equity
Allianz Europe Equity Growth	Allianz Europe Equity Growth - RT - EUR	LU1645746105	Equity
Allianz Europe Equity Growth	Allianz Europe Equity Growth - WT - EUR	LU0256883504	Equity
Allianz Europe Equity Growth Select	Allianz Europe Equity Growth Select - RT - EUR	LU1173934883	Equity
Allianz Europe Equity Growth Select	Allianz Europe Equity Growth Select - WT - EUR	LU0920783023	Equity
Allianz European Equity Dividend	Allianz European Equity Dividend - AM - EUR	LU0971552913	Equity
Allianz European Equity Dividend	Allianz European Equity Dividend - AT - EUR	LU0414045822	Equity
Allianz European Equity Dividend	Allianz European Equity Dividend - P - EUR	LU0857590946	Equity
Allianz Food Security	Allianz Food Security - AT - EUR	LU2211817601	Equity
Allianz Food Security	Allianz Food Security - AT - USD	LU2211817866	Equity
Allianz Food Security	Allianz Food Security - P - GBP	LU2215374161	Equity
Allianz Food Security	Allianz Food Security - WT - GBP	LU2354777182	Equity
Allianz GEM Equity High Dividend	Allianz GEM Equity High Dividend - AT - EUR	LU0293313325	Equity
Allianz GEM Equity High Dividend	Allianz GEM Equity High Dividend - AT - USD	LU0293314216	Equity
Allianz Global Artificial Intelligence	Allianz Global Artificial Intelligence - AT - EUR	LU1548497699	Equity
Allianz Global Artificial Intelligence	Allianz Global Artificial Intelligence - AT - USD	LU1548497426	Equity
Allianz Global Artificial Intelligence	Allianz Global Artificial Intelligence - AT (H2-EUR) - EUR	LU1548497772	Equity
Allianz Global Artificial Intelligence	Allianz Global Artificial Intelligence - CT - EUR	LU1602091867	Equity
Allianz Global Artificial Intelligence	Allianz Global Artificial Intelligence - PT - GBP	LU1597246385	Equity
Allianz Global Artificial Intelligence	Allianz Global Artificial Intelligence - PT (H2-CHF) - CHF	LU1597246542	Equity
Allianz Global Artificial Intelligence	Allianz Global Artificial Intelligence - PT (H2-GBP) - GBP	LU1579353134	Equity
Allianz Global Artificial Intelligence	Allianz Global Artificial Intelligence - R - EUR	LU1677195205	Equity
Allianz Global Artificial Intelligence	Allianz Global Artificial Intelligence - RT - EUR	LU1597246039	Equity
Allianz Global Artificial Intelligence	Allianz Global Artificial Intelligence - RT - USD	LU1698898050	Equity
Allianz Global Artificial Intelligence	Allianz Global Artificial Intelligence - RT (H2-EUR) - EUR	LU1677195031	Equity
Allianz Global Credit SRI	Allianz Global Credit SRI - WT - USD	LU1803246583	Fixed Income
Allianz Global Floating Rate Notes Plus	Allianz Global Floating Rate Notes Plus - P (H2-GBP) - GBP	LU1865151887	Fixed Income
Allianz Global Floating Rate Notes Plus	Allianz Global Floating Rate Notes Plus - W (H2-GBP) - GBP	LU1846711825	Fixed Income
Allianz Global High Yield	Allianz Global High Yield - WT (H2-EUR) - EUR	LU1504570844	Fixed Income
Allianz Global Hi-Tech Growth	Allianz Global Hi-Tech Growth - IT - USD	LU1864046377	Equity
Allianz Global Hi-Tech Growth	Allianz Global Hi-Tech Growth - WT - GBP	LU2976284617	Equity
Allianz Global Multi-Asset Credit	Allianz Global Multi-Asset Credit - W (H2-GBP) - GBP	LU2685898640	Fixed Income
Allianz Global Multi-Asset Credit	Allianz Global Multi-Asset Credit - WT (H2-GBP) - GBP	LU2685898723	Fixed Income
Allianz Global Opportunistic Bond	Allianz Global Opportunistic Bond - W - USD	LU1293643356	Fixed Income
Allianz Global Small Cap Equity	Allianz Global Small Cap Equity - PT2 - GBP	LU1030382433	Equity
Allianz Global Sustainability	Allianz Global Sustainability - A - EUR	LU0158827195	Equity
Allianz Global Sustainability	Allianz Global Sustainability - IT - USD	LU1629891208	Equity
Allianz Global Sustainability	Allianz Global Sustainability - RT - EUR	LU1173935773	Equity
Allianz Global Sustainability	Allianz Global Sustainability - WT - GBP	LU1428085879	Equity

Allianz Global Water	Allianz Global Water - A - EUR	LU2226248511	Equity
Allianz Global Water	Allianz Global Water - AT4 - USD	LU2257996012	Equity
Allianz Global Water	Allianz Global Water - WT - GBP	LU2354776960	Equity
Allianz Green Bond	Allianz Green Bond - AT (H2-USD) - USD	LU1896600654	Fixed Income
Allianz Green Bond	Allianz Green Bond - AT3 (H2-SEK) - SEK	LU1522997029	Fixed Income
Allianz Green Bond	Allianz Green Bond - IT (H2-USD) - USD	LU1896600738	Fixed Income
Allianz Green Bond	Allianz Green Bond - P2 (H2-GBP) - GBP	LU1566179385	Fixed Income
Allianz Green Bond	Allianz Green Bond - PT - EUR	LU1451583626	Fixed Income
Allianz Green Bond	Allianz Green Bond - PT (H2-USD) - USD	LU2002517253	Fixed Income
Allianz Green Bond	Allianz Green Bond - PT2 (H2-GBP) - GBP	LU2153615435	Fixed Income
Allianz Green Bond	Allianz Green Bond - W - EUR	LU1297616101	Fixed Income
Allianz Income and Growth	Allianz Income and Growth - A - USD	LU0964807845	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - A (H2-EUR) - EUR	LU0766462104	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - AM - USD	LU0820561818	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - AM (H2-CAD) - CAD	LU0820562113	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - AM (H2-EUR) - EUR	LU0913601281	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - AM (H2-GBP) - GBP	LU0820562386	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - AMg2 - USD	LU1551013342	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - AT - USD	LU0689472784	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - AT (H2-EUR) - EUR	LU1070113664	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - IT - USD	LU0685222696	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - P - EUR	LU1015032169	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - PM - USD	LU1056556225	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - PM (H2-GBP) - GBP	LU0758899339	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - PT - USD	LU1269171986	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - RM - USD	LU1255915826	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - RM (H2-GBP) - GBP	LU1136180780	Multi Asset
Allianz Income and Growth	Allianz Income and Growth - RT - USD	LU1255915586	Multi Asset
Allianz India Equity	Allianz India Equity - WT - GBP	LU2799987156	Equity
Allianz Multi Asset Long / Short	Allianz Multi Asset Long / Short - IT3 (H2-GBP) - GBP	LU1953143655	Multi Asset
Allianz Oriental Income	Allianz Oriental Income - A - USD	LU0348783233	Equity
Allianz Oriental Income	Allianz Oriental Income - AT - USD	LU0348784397	Equity
Allianz Oriental Income	Allianz Oriental Income - IT - USD	LU0348786764	Equity
Allianz Oriental Income	Allianz Oriental Income - P - USD	LU0348786921	Equity
Allianz Strategic Bond	Allianz Strategic Bond - W (H2-GBP) - GBP	LU2060905887	Fixed Income
Allianz Strategic Bond	Allianz Strategic Bond - W6 - USD	LU2201842858	Fixed Income
Allianz Strategic Bond	Allianz Strategic Bond - W6 (H2-EUR) - EUR	LU2201842932	Fixed Income
Allianz Strategic Bond	Allianz Strategic Bond - W6 (H2-GBP) - GBP	LU2208987417	Fixed Income
Allianz Strategic Bond	Allianz Strategic Bond - WT9 (H2-EUR) - EUR	LU2073791589	Fixed Income
Allianz Thematica	Allianz Thematica - A - EUR	LU1479563717	Equity
Allianz Thematica	Allianz Thematica - AMg - USD	LU1974910355	Equity
Allianz Thematica	Allianz Thematica - AT - USD	LU1917777945	Equity
Allianz Thematica	Allianz Thematica - PT - USD	LU2384383738	Equity
Allianz Thematica	Allianz Thematica - RT - EUR	LU2009012159	Equity
Allianz Thematica	Allianz Thematica - RT - USD	LU2009012233	Equity
Allianz Total Return Asian Equity	Allianz Total Return Asian Equity - A - EUR	LU0348814566	Equity
Allianz Total Return Asian Equity	Allianz Total Return Asian Equity - A - USD	LU0348814723	Equity

Allianz Total Return Asian Equity	Allianz Total Return Asian Equity - AT - USD	LU0348816934	Equity
Allianz Treasury Short Term Plus Euro	Allianz Treasury Short Term Plus Euro - A - EUR	LU0178431259	Fixed Income
Allianz UK Government Bond	Allianz UK Government Bond - W - GBP	LU2462158473	Fixed Income
Allianz UK Government Bond	Allianz UK Government Bond - W8 - GBP	LU2735508793	Fixed Income
Allianz UK Government Bond	Allianz UK Government Bond - WT8 - GBP	LU2735508876	Fixed Income
Allianz US Equity Fund	Allianz US Equity Fund - AT - USD	LU0256863902	Equity
Allianz US Equity Fund	Allianz US Equity Fund - C2 - USD	LU1992127024	Equity
Allianz US Equity Fund	Allianz US Equity Fund - IT - USD	LU1992127297	Equity
Allianz US Investment Grade Credit	Allianz US Investment Grade Credit - RT - USD	LU2593587442	Fixed Income
Allianz US Large Cap Value	Allianz US Large Cap Value - W - GBP	LU2988684580	Equity
Allianz US Large Cap Value	Allianz US Large Cap Value - WT - EUR	LU2938600926	Equity
Allianz US Short Duration High Income Bond	Allianz US Short Duration High Income Bond - AT - USD	LU1363153740	Fixed Income
Allianz US Short Duration High Income Bond	Allianz US Short Duration High Income Bond - P - USD	LU1322973550	Fixed Income
Allianz US Short Duration High Income Bond	Allianz US Short Duration High Income Bond - P (H2-EUR) - EUR	LU1282651717	Fixed Income
Allianz US Short Duration High Income Bond	Allianz US Short Duration High Income Bond - PM - USD	LU1349983426	Fixed Income
Allianz US Short Duration High Income Bond	Allianz US Short Duration High Income Bond - R - USD	LU1685826841	Fixed Income
Allianz US Short Duration High Income Bond	Allianz US Short Duration High Income Bond - RT (H2-EUR) - EUR	LU1377965469	Fixed Income
Allianz Volatility Strategy Fund	Allianz Volatility Strategy Fund - I (H2-GBP) - GBP	LU2602447521	Multi Asset

Allianz European Pension Investments

Fund Name	Share Class Name	ISIN	Asset Class
Allianz Strategy 15	Allianz Strategy 15 - AT (EUR)	LU2696137269	Multi Asset
Allianz Strategy 15	Allianz Strategy 15 - AT (H-USD)	LU2105731785	Multi Asset
Allianz Strategy 15	Allianz Strategy 15 - C2 (EUR)	LU2064238111	Multi Asset
Allianz Strategy 15	Allianz Strategy 15 - CT (EUR)	LU0398560267	Multi Asset
Allianz Strategy 15	Allianz Strategy 15 - IT (EUR)	LU0882150443	Multi Asset
Allianz Strategy 15	Allianz Strategy 15 - RT (EUR)	LU1673098791	Multi Asset
Allianz Strategy 15	Allianz Strategy 15 - W (EUR)	LU0398560341	Multi Asset
Allianz Strategy 15	Allianz Strategy 15 - WT (EUR)	LU0398560424	Multi Asset

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