

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
A1JPF5	LU0706717351	Allianz Advanced Fixed Income Euro A (EUR)	2
A14QCH	LU1205638155	Allianz Advanced Fixed Income Euro AT (EUR)	2
A2APBL	LU1459823677	Allianz Advanced Fixed Income Euro CT (EUR)	2
A2PTAL	LU2060904724	Allianz Advanced Fixed Income Euro C2 (EUR)	2
A40A2X	LU2800582970	Allianz Advanced Fixed Income Euro FT (EUR)	2
A1J41D	LU0835205153	Allianz Advanced Fixed Income Euro IT (EUR)	2
A2H6J8	LU1706852370	Allianz Advanced Fixed Income Euro P (EUR)	2
A40GCU	LU2849613745	Allianz Advanced Fixed Income Euro P12 (EUR)	2
A41TFL	LU3226686510	Allianz Advanced Fixed Income Euro P3 (EUR)	2
A41U9H	LU3230658299	Allianz Advanced Fixed Income Euro R (EUR)	2
A1433Y	LU1322973121	Allianz Advanced Fixed Income Euro RT (EUR)	2
A2PL6A	LU2010168941	Allianz Advanced Fixed Income Euro RT (H2-CHF) (CHF)	2
A1JPF7	LU0706717518	Allianz Advanced Fixed Income Euro W (EUR)	2
A14ZMY	LU1282652285	Allianz Advanced Fixed Income Euro W (H2-CHF) (CHF)	2
A2P6R8	LU2190101332	Allianz Advanced Fixed Income Euro WT (EUR)	2
A2PMMH	LU2016772118	Allianz Advanced Fixed Income Euro WT3 (EUR)	2
A42CSE	LU3384710250	Allianz Advanced Fixed Income Euro W6 (EUR)	2
A2DLKE	LU1560904093	Allianz Advanced Fixed Income Euro W9 (EUR)	2
A1J8FS	LU0856992614	Allianz Advanced Fixed Income Short Duration A (EUR)	2
A2AS6L	LU1504571149	Allianz Advanced Fixed Income Short Duration AT (EUR)	2
A114AR	LU1069922828	Allianz Advanced Fixed Income Short Duration Euro Reserve Plus P+G A2 (EUR)	2
A114AQ	LU1069922661	Allianz Advanced Fixed Income Short Duration Euro Reserve Plus WM P (EUR)	2
A119A6	LU1093406343	Allianz Advanced Fixed Income Short Duration IT (EUR)	2
A41EMP	LU3135397258	Allianz Advanced Fixed Income Short Duration IT (H2-USD) (USD)	2
A40TNK	LU2929389851	Allianz Advanced Fixed Income Short Duration IT6 (EUR)	2
A14XWT	LU1272325553	Allianz Advanced Fixed Income Short Duration P (EUR)	2
A40GCV	LU2849613828	Allianz Advanced Fixed Income Short Duration P12 (EUR)	2
A2DWZ3	LU1677193176	Allianz Advanced Fixed Income Short Duration RT (EUR)	2
A2PL6B	LU2010169089	Allianz Advanced Fixed Income Short Duration RT (H2-CHF) (CHF)	2
A1J8FU	LU0856992960	Allianz Advanced Fixed Income Short Duration W (EUR)	2
A2ABD7	LU1328247389	Allianz Advanced Fixed Income Short Duration WT (EUR)	2
A2PMMJ	LU2016772035	Allianz Advanced Fixed Income Short Duration WT3 (EUR)	2
A2QAFV	LU2211813873	Allianz Clean Planet A (EUR)	4
A2QAFX	LU2211814095	Allianz Clean Planet AT (EUR)	4
A2QAFY	LU2211814178	Allianz Clean Planet AT (USD)	4
A2QAFZ	LU2211814251	Allianz Clean Planet IT (EUR)	4
A2QAF3	LU2211814681	Allianz Clean Planet RT (EUR)	4
A2QAF4	LU2211814764	Allianz Clean Planet RT (USD)	4
A2QAF5	LU2211814848	Allianz Clean Planet WT (EUR)	4
A2QL9U	LU2286300715	Allianz Cyber Security A (EUR)	5
A41472	LU3023524450	Allianz Cyber Security AMf2 (USD)	5
A2QL9W	LU2286300988	Allianz Cyber Security AT (EUR)	5
A41289	LU3003422568	Allianz Cyber Security AT (H2-EUR) (EUR)	5
A3DF9S	LU2455351473	Allianz Cyber Security AT (H2-SGD) (SGD)	5
A2QL9V	LU2286300806	Allianz Cyber Security AT (USD)	5
A40HZT	LU2858070852	Allianz Cyber Security AT2 (SEK)	5
A41474	LU3023524617	Allianz Cyber Security BMf9 (USD)	5
A41L75	LU3189658621	Allianz Cyber Security CT (EUR)	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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A40GW8	LU2853497373	Allianz Cyber Security WT5 (USD)	5
A2QMFU	LU2289121076	Allianz Cyber Security WT9 (USD)	5
973723	LU0052221412	Allianz Euro Cash A (EUR)	1
A3D4YD	LU2575877977	Allianz Euro Cash AT (EUR)	1
A3D4YE	LU2575878272	Allianz Euro Cash I (EUR)	1
A3D4YF	LU2575878199	Allianz Euro Cash IT (EUR)	1
A1H6Y5	LU0585535577	Allianz Euro Cash P (EUR)	1
A2DKAR	LU1548497186	Allianz Global Artificial Intelligence A (EUR)	5
A3ESLB	LU2664909848	Allianz Global Artificial Intelligence Amf2 (USD)	5
A2DKAU	LU1548497699	Allianz Global Artificial Intelligence AT (EUR)	5
A2H7RF	LU1720051108	Allianz Global Artificial Intelligence AT (HKD)	5
A2DT6S	LU1641601064	Allianz Global Artificial Intelligence AT (H2-CZK) (CZK)	5
A2DKAV	LU1548497772	Allianz Global Artificial Intelligence AT (H2-EUR) (EUR)	5
A2N6DB	LU1883297563	Allianz Global Artificial Intelligence AT (H2-JPY) (JPY)	5
A2JP5Z	LU1851367877	Allianz Global Artificial Intelligence AT (H2-RMB) (CNY)	5
A2H7RE	LU1720051017	Allianz Global Artificial Intelligence AT (H2-SGD) (SGD)	5
A2DKAT	LU1548497426	Allianz Global Artificial Intelligence AT (USD)	5
A4278L	LU3326547729	Allianz Global Artificial Intelligence AT3 (EUR)	5
A414J6	LU3028257775	Allianz Global Artificial Intelligence BMf9 (USD)	5
A2QL34	LU2282081756	Allianz Global Artificial Intelligence BT (USD)	5
A407YZ	LU2783655652	Allianz Global Artificial Intelligence BT9 (USD)	5
A2DQ0M	LU1602091867	Allianz Global Artificial Intelligence CT (EUR)	5
A2PEHQ	LU1953145197	Allianz Global Artificial Intelligence CT (USD)	5
A3CSLW	LU2357305700	Allianz Global Artificial Intelligence ET (H2-SGD) (SGD)	5
A2DKAK	LU1548496451	Allianz Global Artificial Intelligence I (EUR)	5
A2DKAN	LU1548496709	Allianz Global Artificial Intelligence IT (EUR)	5
A2DKAP	LU1548496964	Allianz Global Artificial Intelligence IT (H2-EUR) (EUR)	5
A2DKAM	LU1548496618	Allianz Global Artificial Intelligence IT (USD)	5
A2PWN6	LU2092387641	Allianz Global Artificial Intelligence IT4 (EUR)	5
A2PGCW	LU1970681679	Allianz Global Artificial Intelligence P (EUR)	5
A2DPXQ	LU1597246385	Allianz Global Artificial Intelligence PT (GBP)	5
A2DPXR	LU1597246542	Allianz Global Artificial Intelligence PT (H2-CHF) (CHF)	5
A2DNKT	LU1579353134	Allianz Global Artificial Intelligence PT (H2-GBP) (GBP)	5
A2DKA6	LU1548499042	Allianz Global Artificial Intelligence PT2 (EUR)	5
A40GD2	LU2849614719	Allianz Global Artificial Intelligence P12 (EUR)	5
A41TFN	LU3226686783	Allianz Global Artificial Intelligence P3 (EUR)	5
A2DW0C	LU1677195205	Allianz Global Artificial Intelligence R (EUR)	5
A2DPXP	LU1597246039	Allianz Global Artificial Intelligence RT (EUR)	5
A40LLL	LU2873335447	Allianz Global Artificial Intelligence RT (H2-CZK) (CZK)	5
A2DW0D	LU1677195031	Allianz Global Artificial Intelligence RT (H2-EUR) (EUR)	5
A2H6M6	LU1698898050	Allianz Global Artificial Intelligence RT (USD)	5
A2DKA9	LU1548499471	Allianz Global Artificial Intelligence W (EUR)	5
A2PQKT	LU2043819098	Allianz Global Artificial Intelligence W (H2-EUR) (EUR)	5
A2DKBC	LU1548499711	Allianz Global Artificial Intelligence WT (EUR)	5
A2DKBD	LU1548499802	Allianz Global Artificial Intelligence WT (H2-EUR) (EUR)	5
A3CMCY	LU2332228282	Allianz Global Artificial Intelligence WT (USD)	5
A40TUC	LU2930565366	Allianz Global Artificial Intelligence WT97 (H2-EUR) (EUR)	5
A40DCU	LU2823113563	Allianz Global Artificial Intelligence WT97 (USD)	5
A2QCUS	LU2231172441	Allianz Global Artificial Intelligence W2 (USD)	5
A2DS4J	LU1625122699	Allianz Global Equity Growth A (EUR)	4
A2DTGQ	LU1633808628	Allianz Global Equity Growth AT (EUR)	4
A2DTGR	LU1633808891	Allianz Global Equity Growth AT (H2-EUR) (EUR)	5
A2DTGP	LU1633808545	Allianz Global Equity Growth AT (USD)	5
A3CRLU	LU2349350111	Allianz Global Equity Growth CT (USD)	5
A3D9R6	LU2602447448	Allianz Global Equity Growth ET (SGD)	4
A2DTGM	LU1633808388	Allianz Global Equity Growth IT (H2-EUR) (EUR)	5
A2DTGK	LU1633808032	Allianz Global Equity Growth IT (USD)	5
A2DTGW	LU1633809436	Allianz Global Equity Growth PT (EUR)	4
A2DTS4	LU1637612893	Allianz Global Equity Growth W (H-EUR) (EUR)	5
A2DTGY	LU1633809782	Allianz Global Equity Growth W (USD)	5
A2DTG0	LU1633809949	Allianz Global Equity Growth WT (USD)	5
A2DTDD	LU1629892602	Allianz Global Equity Growth WT9 (EUR)	4
AOQ0U0	LU0342677829	Allianz Global Equity Unconstrained A (EUR)	4
A3C29Z	LU2387748960	Allianz Global Equity Unconstrained AT (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A0Q0U9	LU0342679015	Allianz Global Equity Unconstrained AT (USD)	4
A3C29Y	LU2387749000	Allianz Global Equity Unconstrained CT (EUR)	4
A2QKRE	LU2271346079	Allianz Global Equity Unconstrained I (EUR)	4
A2AFPP	LU1377962367	Allianz Global Equity Unconstrained IT (USD)	4
A2N47W	LU1877639325	Allianz Global Equity Unconstrained WT (EUR)	4
A2JETU	LU1780482011	Allianz Global Equity Unconstrained W9 (EUR)	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
A414LF	LU3029480624	Allianz Global Floating Rate Notes Plus AM (H2-CAD) (CAD)	2
A414LG	LU3029480541	Allianz Global Floating Rate Notes Plus AM (H2-CHF) (CHF)	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
A40E0J	LU2826673803	Allianz Global Floating Rate Notes Plus AMgi (H2-JPY) (JPY)	2
A40E0K	LU2826673985	Allianz Global Floating Rate Notes Plus AMgi (H2-RMB) (CNY)	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
A4230N	LU3291932419	Allianz Global Floating Rate Notes Plus AT (CNY)	2
A41VB3	LU3238266764	Allianz Global Floating Rate Notes Plus AT (HKD)	2
A2JBAD	LU1740661167	Allianz Global Floating Rate Notes Plus AT (H2-EUR) (EUR)	2
A42EQT	LU3408819582	Allianz Global Floating Rate Notes Plus AT (H2-RMB) (CNY)	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
A42EE2	LU3391728113	Allianz Global Floating Rate Notes Plus CT (H2-EUR) (EUR)	2
A419UW	LU3084417842	Allianz Global Floating Rate Notes Plus CT (USD)	2
A40LLR	LU2873335280	Allianz Global Floating Rate Notes Plus I (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
A412ZS	LU3015130977	Allianz Global Floating Rate Notes Plus RT (H2-CHF) (CHF)	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
A40LLK	LU2873335363	Allianz Global Floating Rate Notes Plus WT (H-SEK) (SEK)	1
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
A40AKX	LU2802865670	Allianz Global Infrastructure ELTIF A (EUR)	4
A40AKY	LU2802865753	Allianz Global Infrastructure ELTIF AT (EUR)	4
A40AKZ	LU2802865837	Allianz Global Infrastructure ELTIF I (EUR)	4
A40AL0	LU2802865910	Allianz Global Infrastructure ELTIF IT (EUR)	4
A40AL3	LU2802866215	Allianz Global Infrastructure ELTIF P (EUR)	4
A40AL4	LU2802866306	Allianz Global Infrastructure ELTIF PT (EUR)	4
A40BS9	LU2811090062	Allianz Global Infrastructure ELTIF R (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A40BSA	LU2811089999	Allianz Global Infrastructure ELTIF RT (EUR)	4
A40AL1	LU2802866058	Allianz Global Infrastructure ELTIF W (EUR)	4
A40AL2	LU2802866132	Allianz Global Infrastructure ELTIF WT (EUR)	4
A3EWJ7	LU2696137269	Allianz Strategy 15 AT (EUR)	2
A2PYJ8	LU2105731785	Allianz Strategy 15 AT (H-USD) (USD)	2
A0RCVJ	LU0398560267	Allianz Strategy 15 CT (EUR)	2
A2PS87	LU2064238111	Allianz Strategy 15 C2 (EUR)	2
A1H9GU	LU0882150443	Allianz Strategy 15 IT (EUR)	2
A2DWPR	LU1673098791	Allianz Strategy 15 RT (EUR)	3
A0RCVK	LU0398560341	Allianz Strategy 15 W (EUR)	2
A0RCVL	LU0398560424	Allianz Strategy 15 WT (EUR)	2
A1W8XH	LU0995865168	Allianz Strategy 50 A (EUR)	3
A2PYKA	LU2105731942	Allianz Strategy 50 AT (H-USD) (USD)	3
A0NGAA	LU0352312184	Allianz Strategy 50 CT (EUR)	3
A2PS88	LU2064238384	Allianz Strategy 50 C2 (EUR)	3
A0NGAC	LU0352312341	Allianz Strategy 50 IT (EUR)	3
A1CXU3	LU0535372949	Allianz Strategy 50 NT (EUR)	3
A2AH7P	LU1405890556	Allianz Strategy 50 P (EUR)	3
A14VR6	LU1250163679	Allianz Strategy 50 PT (EUR)	3
A14VR7	LU1250163752	Allianz Strategy 50 PT (USD)	4
A2DWPS	LU1673099179	Allianz Strategy 50 RT (EUR)	3
A0NGAE	LU0352312697	Allianz Strategy 50 WT (EUR)	3
A2AQF1	LU1479563717	Allianz Thematica A (EUR)	4
A2PYKJ	LU2106854487	Allianz Thematica AMg (HKD)	4
A2PM8L	LU2023250769	Allianz Thematica AMg (H2-AUD) (AUD)	4
A2PMSF	LU2014482397	Allianz Thematica AMg (H2-RMB) (CNY)	4
A2PGMN	LU1974910355	Allianz Thematica AMg (USD)	4
A2PM8K	LU2023250504	Allianz Thematica AMgi (H2-SGD) (SGD)	4
A2PHEW	LU1981791327	Allianz Thematica AT (EUR)	4
A2PRXY	LU2052517310	Allianz Thematica AT (H2-CZK) (CZK)	4
A2PM8M	LU2023250843	Allianz Thematica AT (H2-SGD) (SGD)	4
A2PAVH	LU1917777945	Allianz Thematica AT (USD)	4
A40C2Z	LU2813310518	Allianz Thematica AT2 (USD)	4
A2QB8A	LU2226247547	Allianz Thematica BT (USD)	4
A407YY	LU2783655579	Allianz Thematica BT9 (USD)	4
A3DXRU	LU2547933452	Allianz Thematica CT (EUR)	4
A40H3R	LU2855477845	Allianz Thematica ET (H2-SGD) (SGD)	4
A2QPRB	LU2305038858	Allianz Thematica I (EUR)	4
A2PLUK	LU2009011938	Allianz Thematica IT (EUR)	4
A2PLUL	LU2009012076	Allianz Thematica IT (USD)	4
A2PWN8	LU2092388706	Allianz Thematica IT4 (EUR)	4
A2AQF2	LU1479563808	Allianz Thematica P (EUR)	4
A3CZHH	LU2384383738	Allianz Thematica PT (USD)	4
A40C2Y	LU2813310435	Allianz Thematica PT2 (USD)	4
A40GD5	LU2849615013	Allianz Thematica P12 (EUR)	4
A2PEHS	LU1953145353	Allianz Thematica R (EUR)	4
A2PLUM	LU2009012159	Allianz Thematica RT (EUR)	4
A2PNQ5	LU2028102338	Allianz Thematica RT (H2-GBP) (GBP)	4
A2PLUN	LU2009012233	Allianz Thematica RT (USD)	4
A2PYKG	LU2106854214	Allianz Thematica WT (EUR)	4
A3D4TX	LU2573323222	Allianz Thematica WT (USD)	4
592694	LU0178431259	Allianz Treasury Short Term Plus Euro A (EUR)	2
592698	LU0178432067	Allianz Treasury Short Term Plus Euro I (EUR)	2
A2DQ0R	LU1602092246	Allianz Treasury Short Term Plus Euro IT (EUR)	2
A2PKK5	LU1992136447	Allianz Treasury Short Term Plus Euro I2 (EUR)	2
A12D91	LU1132057099	Allianz Treasury Short Term Plus Euro P2 (EUR)	2
A12FSH	LU1145749880	Allianz Treasury Short Term Plus Euro W (EUR)	2