

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
A2P9XM	LU2208987508	Allianz ActiveInvest Balanced CT (EUR)	3
A2P9XP	LU2208987763	Allianz ActiveInvest Defensive CT (EUR)	3
A2P9XN	LU2208987680	Allianz ActiveInvest Dynamic CT (EUR)	4
A1JPF5	LU0706717351	Allianz Advanced Fixed Income Euro A (EUR)	2
A2P9XQ	LU2208987847	Allianz Advanced Fixed Income Euro Aggregate WT5 (EUR)	2
A14QCH	LU1205638155	Allianz Advanced Fixed Income Euro AT (EUR)	2
A2APBL	LU1459823677	Allianz Advanced Fixed Income Euro CT (EUR)	2
A1J41D	LU0835205153	Allianz Advanced Fixed Income Euro IT (EUR)	2
A1433Y	LU1322973121	Allianz Advanced Fixed Income Euro RT (EUR)	2
A1J8FS	LU0856992614	Allianz Advanced Fixed Income Short Duration A (EUR)	2
A2AS6L	LU1504571149	Allianz Advanced Fixed Income Short Duration AT (EUR)	2
A119A6	LU1093406343	Allianz Advanced Fixed Income Short Duration IT (EUR)	2
A2DWZ3	LU1677193176	Allianz Advanced Fixed Income Short Duration RT (EUR)	2
A0Q1P9	LU0348826909	Allianz All China Equity AT (EUR)	5
A2PDVS	LU1946895510	Allianz All China Equity AT (H2-EUR) (EUR)	5
A2H7RC	LU1720050803	Allianz All China Equity AT (USD)	5
A2PCB9	LU1942584027	Allianz All China Equity IT (USD)	5
A41XVN	LU3257604432	Allianz All China Equity RT (EUR)	5
A2H7Q9	LU1720050555	Allianz All China Equity RT (USD)	5
A0Q84T	LU0384037296	Allianz Asian Multi Income Plus AT (USD)	4
A0Q84X	LU0384039318	Allianz Asian Multi Income Plus IT (USD)	4
592729	LU0178439401	Allianz Best Styles Euroland Equity A (EUR)	4
592728	LU0178439310	Allianz Best Styles Euroland Equity AT (EUR)	4
592732	LU0178439666	Allianz Best Styles Euroland Equity CT (EUR)	4
592737	LU0178440839	Allianz Best Styles Euroland Equity I (EUR)	4
A1XCBK	LU1019963369	Allianz Best Styles Europe Equity AT (EUR)	4
A2PWG7	LU2089281393	Allianz Best Styles Europe Equity CT (EUR)	4
A1XCBM	LU1019963955	Allianz Best Styles Europe Equity IT (EUR)	4
A427K4	LU3329183977	Allianz Best Styles Europe Equity SRI AT (EUR)	4
A2PNQY	LU2025542452	Allianz Best Styles Europe Equity SRI RT (EUR)	4
A2AGFY	LU1387904524	Allianz Best Styles Global AC Equity CT (EUR)	4
A114XT	LU1075359262	Allianz Best Styles Global Equity A (EUR)	4
A3EWJ6	LU2696130686	Allianz Best Styles Global Equity AT (EUR)	4
A1433Z	LU1322973477	Allianz Best Styles Global Equity AT (H-EUR) (EUR)	4
A3EY0L	LU2710823126	Allianz Best Styles Global Equity AT (USD)	4
A2AHNB	LU1400637036	Allianz Best Styles Global Equity CT (EUR)	4
A1JY4P	LU0788520111	Allianz Best Styles Global Equity I (EUR)	4
A4279M	LU3326557959	Allianz Best Styles Global Equity IT (EUR)	4
A12CB8	LU1113653189	Allianz Best Styles Global Equity IT (H-EUR) (EUR)	4
A14MUF	LU1173935260	Allianz Best Styles Global Equity RT (EUR)	4
A2H7RD	LU1720050985	Allianz Best Styles Global Equity RT (H-EUR) (EUR)	4
A40NV3	LU2898764647	Allianz Best Styles Global Equity SRI AT (EUR)	4
A41L74	LU3189658548	Allianz Best Styles Global Equity SRI AT (H2-EUR) (EUR)	4
A2PN9B	LU2034156724	Allianz Best Styles Global Equity SRI IT (EUR)	4
A2PN9F	LU2034157375	Allianz Best Styles Global Equity SRI RT (USD)	4
A14PTX	LU1198880772	Allianz Best Styles Pacific Equity I (EUR)	4
A1WYZY	LU0933100637	Allianz Best Styles US Equity AT (EUR)	4
A1WYZZ	LU0933100983	Allianz Best Styles US Equity AT (H2-EUR) (EUR)	4
A14SPJ	LU1228143191	Allianz Best Styles US Equity CT (H-EUR) (EUR)	4
A142RR	LU1311290925	Allianz Best Styles US Equity IT (EUR)	4
A119A7	LU1093406426	Allianz Best Styles US Equity IT (USD)	4
A2P27E	LU2158812706	Allianz Best Styles US Equity RT (H2-EUR) (EUR)	4
A414GP	LU3027984437	Allianz Best Styles US Small Cap Equity AT (EUR)	5
A414GN	LU3027984353	Allianz Best Styles US Small Cap Equity AT (USD)	5

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A414GR	LU3027984601	Allianz Best Styles US Small Cap Equity IT (EUR)	5
A414GQ	LU3027984510	Allianz Best Styles US Small Cap Equity IT (USD)	5
A3CUBU	LU2364420716	Allianz Better World Defensive AT (EUR)	3
A3DSJW	LU2514904908	Allianz Better World Defensive CT2 (EUR)	3
A3C5E9	LU2399975627	Allianz Better World Dynamic AT (EUR)	4
A3DSJY	LU2514905111	Allianz Better World Dynamic CT2 (EUR)	4
A3CUBZ	LU2364421367	Allianz Better World Moderate AT (EUR)	3
A3DSJX	LU2514905038	Allianz Better World Moderate CT2 (EUR)	3
A3CM84	LU2334261059	Allianz Better World Moderate WT (EUR)	3
A14VS1	LU1254136416	Allianz Capital Plus AT (EUR)	3
A14VS2	LU1254136507	Allianz Capital Plus CT (EUR)	3
A3CNLS	LU2337294180	Allianz Capital Plus Global A (EUR)	3
A3CNLT	LU2337294263	Allianz Capital Plus Global C (EUR)	3
A3CNLU	LU2337294347	Allianz Capital Plus Global CT (EUR)	3
A2QMJJ	LU2289578440	Allianz China A Opportunities AT (EUR)	5
A2QMJN	LU2289578952	Allianz China A Opportunities AT (H2-EUR) (EUR)	5
A2QMJM	LU2289578879	Allianz China A Opportunities AT (USD)	5
A2QL4F	LU2282083299	Allianz China A Opportunities RT (EUR)	5
A2QL4E	LU2282082994	Allianz China A Opportunities RT (USD)	5
A2PK05	LU1997244873	Allianz China A-Shares A (EUR)	5
A2PK1J	LU1997246142	Allianz China A-Shares AT (EUR)	5
A2PK08	LU1997245177	Allianz China A-Shares AT (USD)	5
A2PK1L	LU1997246498	Allianz China A-Shares IT (EUR)	5
A2PK09	LU1997245250	Allianz China A-Shares IT (USD)	5
A2PK1B	LU1997245417	Allianz China A-Shares RT (H2-EUR) (EUR)	5
A2PK1C	LU1997245508	Allianz China A-Shares RT (USD)	5
A0Q1P1	LU0348825174	Allianz China Equity A (EUR)	5
A0Q1P2	LU0348825331	Allianz China Equity A (USD)	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
A2ACTW	LU1339317080	Allianz China Equity RT (USD)	5
A3DKUP	LU2476274647	Allianz China Future Technologies AT (H2-EUR) (EUR)	5
A3DKUL	LU2476274308	Allianz China Future Technologies AT (USD)	5
A3DLD4	LU2476275297	Allianz China Future Technologies RT (EUR)	5
A3DLD6	LU2476275453	Allianz China Future Technologies RT (H2-EUR) (EUR)	5
A2QAFX	LU2211814095	Allianz Clean Planet AT (EUR)	4
A2QAFZ	LU2211814251	Allianz Clean Planet IT (EUR)	4
A2QAF3	LU2211814681	Allianz Clean Planet RT (EUR)	4
A2N34C	LU1865149808	Allianz Climate Transition Europe AT (EUR)	4
A2N34F	LU1865150210	Allianz Climate Transition Europe IT (EUR)	4
A1JPF2	LU0706716387	Allianz Convertible Bond AT (EUR)	3
A141XX	LU1304665752	Allianz Convertible Bond CT (EUR)	3
A1JPF4	LU0706716544	Allianz Convertible Bond IT (EUR)	3
A2AFQC	LU1377965030	Allianz Convertible Bond RT (EUR)	3
A2PD90	LU1951921383	Allianz Credit Opportunities AT (EUR)	2
A2ATH0	LU1505874849	Allianz Credit Opportunities IT13 (EUR)	2
A2PK6A	LU2002383896	Allianz Credit Opportunities Plus AT (EUR)	2
A2PDVT	LU1946895601	Allianz Credit Opportunities Plus IT (EUR)	2
A2PK6B	LU2002383979	Allianz Credit Opportunities Plus RT (EUR)	2
A2PEHH	LU1953144117	Allianz Credit Opportunities R (EUR)	2
A2PEHJ	LU1953144208	Allianz Credit Opportunities RT (EUR)	2
A2QL9W	LU2286300988	Allianz Cyber Security AT (EUR)	5
A41289	LU3003422568	Allianz Cyber Security AT (H2-EUR) (EUR)	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
A2QL9Y	LU2286301101	Allianz Cyber Security RT (EUR)	5
A2QL9Z	LU2286301283	Allianz Cyber Security RT (USD)	5
A40XVK	LU2958546181	Allianz Dynamic Allocation Plus Equity CT2 (EUR)	4
A2DMME	LU1574759913	Allianz Dynamic Asian High Yield Bond A (H2-EUR) (EUR)	3
A2DJ4A	LU1543697327	Allianz Dynamic Asian High Yield Bond AT (USD)	3
A117VL	LU1089087859	Allianz Dynamic Asian High Yield Bond IT (USD)	3
A2PAVK	LU1923143488	Allianz Dynamic Asian High Yield Bond RT (USD)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A1C5F5	LU0542493225	Allianz Dynamic Commodities A (H2-EUR) (EUR)	4
A1C5F8	LU0542500375	Allianz Dynamic Commodities AT (H2-EUR) (EUR)	4
A1C5GB	LU0542501423	Allianz Dynamic Commodities I (H2-EUR) (EUR)	4
A117VN	LU1089088071	Allianz Dynamic Multi Asset Strategy SRI 15 A (EUR)	2
A2DKAG	LU1548496022	Allianz Dynamic Multi Asset Strategy SRI 15 AT (EUR)	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
A2DQ0Q	LU1602092162	Allianz Dynamic Multi Asset Strategy SRI 15 IT (EUR)	2
A2DVPB	LU1652855492	Allianz Dynamic Multi Asset Strategy SRI 15 RT (EUR)	2
A40A2N	LU2799046136	Allianz Dynamic Multi Asset Strategy SRI 30 A (EUR)	3
A40JVH	LU2868112645	Allianz Dynamic Multi Asset Strategy SRI 30 AT (EUR)	3
A415BP	LU3037104182	Allianz Dynamic Multi Asset Strategy SRI 30 AT2 (H2-CHF) (CHF)	3
A414YV	LU3034474828	Allianz Dynamic Multi Asset Strategy SRI 30 CM5 (EUR)	3
A40E5G	LU2829845630	Allianz Dynamic Multi Asset Strategy SRI 30 CT2 (EUR)	3
A40QA2	LU2905601287	Allianz Dynamic Multi Asset Strategy SRI 30 RT (EUR)	3
A119A4	LU1093406186	Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR)	3
A414YW	LU3034475049	Allianz Dynamic Multi Asset Strategy SRI 50 CM5 (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
A119A5	LU1093406269	Allianz Dynamic Multi Asset Strategy SRI 50 IT (EUR)	3
A2DVWB	LU1652854685	Allianz Dynamic Multi Asset Strategy SRI 50 RT (EUR)	3
A2DPWN	LU1594335520	Allianz Dynamic Multi Asset Strategy SRI 75 AT (EUR)	4
A414YX	LU3034475122	Allianz Dynamic Multi Asset Strategy SRI 75 CM5 (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
A14Q0E	LU1211506388	Allianz Dynamic Multi Asset Strategy SRI 75 IT (EUR)	4
A2DVPA	LU1652855229	Allianz Dynamic Multi Asset Strategy SRI 75 RT (EUR)	4
A2PJ31	LU1992127883	Allianz Emerging Europe Equity A (EUR)	6
A2PKKC	LU1992133188	Allianz Emerging Markets Corporate Bond AT (H2-EUR) (EUR)	2
A12EPX	LU1136106207	Allianz Emerging Markets Equity A (EUR)	4
A14ZMW	LU1282651980	Allianz Emerging Markets Equity AT (EUR)	4
A2PWG6	LU2089280825	Allianz Emerging Markets Equity CT (EUR)	4
A14YD3	LU1275815337	Allianz Emerging Markets Equity IT (EUR)	4
A14MUH	LU1173935690	Allianz Emerging Markets Equity RT (EUR)	4
A3D4B8	LU2571887368	Allianz Emerging Markets Equity SRI A (EUR)	4
A40UZY	LU2938600686	Allianz Emerging Markets Equity SRI AT (EUR)	4
A2PN90	LU2034159405	Allianz Emerging Markets Equity SRI IT (EUR)	4
A2QB2M	LU2223787966	Allianz Emerging Markets Select Bond AT (USD)	3
A2QB2N	LU2223788006	Allianz Emerging Markets Select Bond IT (USD)	3
A41PV8	LU3214828991	Allianz Emerging Markets Select Bond RT (USD)	3
A116JN	LU1079477284	Allianz Emerging Markets Short Duration Bond AT (H2-EUR) (EUR)	2
A1XD9L	LU1033710234	Allianz Emerging Markets Short Duration Bond I (H2-EUR) (EUR)	2
A2PEXW	LU1958620012	Allianz Emerging Markets Sovereign Bond A (H2-EUR) (EUR)	3
A2PEXX	LU1958620103	Allianz Emerging Markets Sovereign Bond AT (H2-EUR) (EUR)	3
A2PEXY	LU1958620285	Allianz Emerging Markets Sovereign Bond I (H2-EUR) (EUR)	3
A0MPAK	LU0293294277	Allianz Enhanced Short Term Euro AT (EUR)	1
A0MPAM	LU0293294434	Allianz Enhanced Short Term Euro CT (EUR)	1
A0MN9X	LU0293295324	Allianz Enhanced Short Term Euro I (EUR)	1
A0MPAQ	LU0293295597	Allianz Enhanced Short Term Euro IT (EUR)	1
A2DXYN	LU1687709011	Allianz Enhanced Short Term Euro RT (EUR)	1
263262	LU0165915058	Allianz Euro Bond AT (EUR)	2
263270	LU0165915488	Allianz Euro Bond CT (EUR)	2
263279	LU0165915991	Allianz Euro Bond I (EUR)	2
A12FR7	LU1145633407	Allianz Euro Credit SRI AT (EUR)	2
A12FR6	LU1145633233	Allianz Euro Credit SRI IT (EUR)	2
A14MUM	LU1173936078	Allianz Euro Credit SRI RT (EUR)	2
A0RCLA	LU0482909909	Allianz Euro High Yield Bond AT (EUR)	2
A0RCLB	LU0482910402	Allianz Euro High Yield Bond IT (EUR)	2
A11411	LU1073005974	Allianz Euro Inflation-linked Bond AT (EUR)	3
A1W7SJ	LU0988443411	Allianz Euro Inflation-linked Bond IT (EUR)	3
A12BD5	FR0010914572	Allianz Euro Oblig Court Terme ISR I C et/ou D (EUR)	1
A2JDX4	FR0013285038	Allianz Euro Oblig Court Terme ISR MC (EUR)	1
A2PFCZ	FR0011387299	Allianz Euro Oblig Court Terme ISR RC (EUR)	1

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A0KDND	LU0256839944	Allianz Euroland Equity Growth A (EUR)	5
A0KDNE	LU0256840447	Allianz Euroland Equity Growth AT (EUR)	5
A0KDNG	LU0256840793	Allianz Euroland Equity Growth CT (EUR)	5
A0KDNJ	LU0256884064	Allianz Euroland Equity Growth IT (EUR)	5
A14N4C	LU1192665567	Allianz Euroland Equity Growth R (EUR)	5
A14V85	LU1255915404	Allianz Euroland Equity Growth RT (EUR)	5
A4209M	LU3270886024	Allianz Europe Equity Crescendo CT2 (EUR)	3
A0KDMT	LU0256839191	Allianz Europe Equity Growth A (EUR)	5
A0KDMU	LU0256839274	Allianz Europe Equity Growth AT (EUR)	5
A1J5DX	LU0837062107	Allianz Europe Equity Growth AT (H-CHF) (CHF)	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
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
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
A1T9ED	LU0920839346	Allianz Europe Equity Growth Select AT (EUR)	5
A1T9EF	LU0920839429	Allianz Europe Equity Growth Select CT (EUR)	5
A1T9EE	LU0920782991	Allianz Europe Equity Growth Select IT (EUR)	5
A14MUB	LU1173934883	Allianz Europe Equity Growth Select RT (EUR)	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
A2DVN8	LU1652855146	Allianz Europe Equity Value RT (EUR)	4
A0MPE8	LU0293315296	Allianz Europe Small Cap Equity AT (EUR)	4
A0MPFE	LU0293315965	Allianz Europe Small Cap Equity IT (EUR)	4
A2AEDR	LU1363155109	Allianz Europe Small Cap Equity RT (EUR)	4
A41N0Z	LU3204039286	Allianz European Autonomy A (EUR)	4
A41N10	LU3204039369	Allianz European Autonomy AT (EUR)	4
A41N12	LU3204039799	Allianz European Autonomy IT (EUR)	4
A41N16	LU3204039526	Allianz European Autonomy RT (EUR)	4
A2JE4Z	LU1728569424	Allianz European Bond RC IT (EUR)	2
A0RF5F	LU0414045582	Allianz European Equity Dividend A (EUR)	4
A0RF5H	LU0414045822	Allianz European Equity Dividend AT (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
A14MUD	LU1173935005	Allianz European Equity Dividend RT (EUR)	4
A0H0SV	LU0239368953	Allianz FinanzPlan 2040 A (EUR)	3
A1J7ZK	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
A117VV	LU1089088741	Allianz Floating Rate Notes Plus AT (EUR)	1
A2AF4Y	LU1383852487	Allianz Floating Rate Notes Plus AT2 (EUR)	1
A117VY	LU1089089129	Allianz Floating Rate Notes Plus I (EUR)	1
A117VZ	LU1089089392	Allianz Floating Rate Notes Plus IT (EUR)	1
A2DWZ9	LU1677194497	Allianz Floating Rate Notes Plus RT (EUR)	1
A2QAGM	LU2211817197	Allianz Food Security A (EUR)	4
A2QAGP	LU2211817601	Allianz Food Security AT (EUR)	4
A2QAGQ	LU2211817866	Allianz Food Security AT (USD)	4
A2QAGR	LU2211817940	Allianz Food Security IT (EUR)	4
A0MPES	LU0293313325	Allianz GEM Equity High Dividend AT (EUR)	4
A0MPEU	LU0293313671	Allianz GEM Equity High Dividend CT (EUR)	4
A0MPEX	LU0293313911	Allianz GEM Equity High Dividend I (EUR)	4
A2JAMV	LU1740822603	Allianz GEM Equity High Dividend IT (USD)	4
A1J5TA	LU0840617350	Allianz German Equity AT (EUR)	4
A1J5S9	LU0840615578	Allianz German Equity IT (EUR)	4
A400U3	LU2743033362	Allianz Global Allocation Opportunities AT (EUR)	3
A40GAC	LU2847773798	Allianz Global Allocation Opportunities IT (EUR)	3
A2DKAR	LU1548497186	Allianz Global Artificial Intelligence A (EUR)	5

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DKAU	LU1548497699	Allianz Global Artificial Intelligence AT (EUR)	5
A2DKAV	LU1548497772	Allianz Global Artificial Intelligence AT (H2-EUR) (EUR)	5
A2DKAT	LU1548497426	Allianz Global Artificial Intelligence AT (USD)	5
A2DQ0M	LU1602091867	Allianz Global Artificial Intelligence CT (EUR)	5
A2PEHQ	LU1953145197	Allianz Global Artificial Intelligence CT (USD)	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
A2DPXP	LU1597246039	Allianz Global Artificial Intelligence RT (EUR)	5
A2DW0D	LU1677195031	Allianz Global Artificial Intelligence RT (H2-EUR) (EUR)	5
A2H6M6	LU1698898050	Allianz Global Artificial Intelligence RT (USD)	5
A2ARK7	LU1480276846	Allianz Global Credit IT (H-EUR) (EUR)	3
A2ARK5	LU1480276689	Allianz Global Credit IT (USD)	3
A2ARH6	LU1480269049	Allianz Global Diversified Credit AT (H2-EUR) (EUR)	2
A2ARH4	LU1480268744	Allianz Global Diversified Credit AT (USD)	2
A2ARJM	LU1480270641	Allianz Global Diversified Credit CT (H2-EUR) (EUR)	2
A2ARJC	LU1480269718	Allianz Global Diversified Credit IT (H2-EUR) (EUR)	2
A2ARJA	LU1480269551	Allianz Global Diversified Credit IT (USD)	2
A41X5Q	LU3249160592	Allianz Global Enhanced Equity Income A (USD)	4
A2DTGQ	LU1633808628	Allianz Global Equity Growth AT (EUR)	4
A2DTGR	LU1633808891	Allianz Global Equity Growth AT (H2-EUR) (EUR)	5
A2DTGM	LU1633808388	Allianz Global Equity Growth IT (H2-EUR) (EUR)	5
A2ATZ9	LU1508476725	Allianz Global Equity Insights A (EUR)	4
A2DLRB	LU1563397410	Allianz Global Equity Insights AT (EUR)	4
A2DLRC	LU1563397766	Allianz Global Equity Insights IT (EUR)	4
A0Q0U0	LU0342677829	Allianz Global Equity Unconstrained A (EUR)	4
A3C29Z	LU2387748960	Allianz Global Equity Unconstrained AT (EUR)	4
A0Q0U9	LU0342679015	Allianz Global Equity Unconstrained AT (USD)	4
A3C29Y	LU2387749000	Allianz Global Equity Unconstrained CT (EUR)	4
A2AFPP	LU1377962367	Allianz Global Equity Unconstrained IT (USD)	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
A2JQ6F	LU1859410604	Allianz Global Floating Rate Notes Plus AT3 (H2-EUR) (EUR)	2
A2JQ6E	LU1859410513	Allianz Global Floating Rate Notes Plus AT3 (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
A2JQ6B	LU1859410190	Allianz Global Floating Rate Notes Plus RT10 (H2-EUR) (EUR)	2
A2JQ6A	LU1859409937	Allianz Global Floating Rate Notes Plus RT10 (USD)	2
A40LLN	LU2873335793	Allianz Global High Yield AT (H2-EUR) (EUR)	2
A2ARJZ	LU1480272183	Allianz Global High Yield IT (H2-EUR) (EUR)	2
A2ARJX	LU1480271961	Allianz Global High Yield IT (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
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
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
A3DRAA	LU2512304473	Allianz Global Metals and Mining CT (EUR)	5
A1JFWD	LU0604768290	Allianz Global Metals and Mining IT (EUR)	5
A2QP18	LU2307734751	Allianz Global Metals and Mining RT (EUR)	5
A3D2WG	LU2560091881	Allianz Global Opportunistic Bond AT (H2-EUR) (EUR)	2
A14VTD	LU1254137810	Allianz Global Opportunistic Bond AT (USD)	2
A14VTJ	LU1254138388	Allianz Global Opportunistic Bond IT (USD)	2
A2JRSG	LU1861128574	Allianz Global Small Cap Equity AT (EUR)	4
A1W37R	LU0962745302	Allianz Global Small Cap Equity AT (H-EUR) (EUR)	4
A1W37V	LU0963586101	Allianz Global Small Cap Equity AT (USD)	4
A1W37S	LU0962745484	Allianz Global Small Cap Equity CT (H-EUR) (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A1W37U	LU0962745641	Allianz Global Small Cap Equity IT (H-EUR) (EUR)	4
A1KCHF	LU0885397702	Allianz Global Small Cap Equity IT (USD)	4
157662	LU0158827195	Allianz Global Sustainability A (EUR)	4
164168	LU0158827948	Allianz Global Sustainability A (USD)	4
164166	LU0158827518	Allianz Global Sustainability AT (EUR)	4
164169	LU0158828326	Allianz Global Sustainability CT (EUR)	4
A2JENJ	LU1728567212	Allianz Global Sustainability IT (EUR)	4
A14MUJ	LU1173935773	Allianz Global Sustainability RT (EUR)	4
A2N6XN	LU1890834598	Allianz Global Water AT (EUR)	4
A2N6XP	LU1890834838	Allianz Global Water AT (H2-EUR) (EUR)	4
A2QCPF	LU2229751313	Allianz Global Water AT3 (EUR)	4
A2QCPG	LU2229751404	Allianz Global Water AT3 (USD)	4
A2N6XQ	LU1890834911	Allianz Global Water IT (EUR)	4
A2JRGT	LU1858969279	Allianz Global Water RT (EUR)	4
A2QCN7	LU2229750422	Allianz Global Water RT10 (EUR)	4
A2QCN8	LU2229750695	Allianz Global Water RT10 (USD)	4
A2DJNV	LU1542252181	Allianz Green Bond AT (EUR)	3
A140ST	LU1297615988	Allianz Green Bond I (EUR)	3
A140SX	LU1297616366	Allianz Green Bond IT (EUR)	3
A2AFQG	LU1377965543	Allianz Green Bond RT (EUR)	3
A14QZZ	LU1211504250	Allianz High Dividend Asia Pacific Equity A (EUR)	4
A14QZ4	LU1211504847	Allianz High Dividend Asia Pacific Equity I (EUR)	4
A14QZ5	LU1211504920	Allianz High Dividend Asia Pacific Equity I (H-EUR) (EUR)	4
A0Q07L	LU0348735423	Allianz Hong Kong Equity A (USD)	5
A0Q08E	LU0348738526	Allianz Hong Kong Equity IT (USD)	5
A1JV7V	LU0766462104	Allianz Income and Growth A (H2-EUR) (EUR)	3
A1W4VN	LU0964807845	Allianz Income and Growth A (USD)	3
A1T72N	LU0913601281	Allianz Income and Growth AM (H2-EUR) (EUR)	3
A1J24Q	LU0820561818	Allianz Income and Growth AM (USD)	3
A117HU	LU1070113664	Allianz Income and Growth AT (H2-EUR) (EUR)	3
A1JLXZ	LU0689472784	Allianz Income and Growth AT (USD)	4
A1JS9U	LU0739342060	Allianz Income and Growth CT (H2-EUR) (EUR)	3
A1JLFB	LU0685229519	Allianz Income and Growth IT (H2-EUR) (EUR)	3
A1JLFA	LU0685222696	Allianz Income and Growth IT (USD)	3
A111RY	LU1056556225	Allianz Income and Growth PM (USD)	3
A14V81	LU1255916394	Allianz Income and Growth RM (H2-EUR) (EUR)	3
A14Z8V	LU1291192091	Allianz Income and Growth RT (H2-EUR) (EUR)	3
A14V8V	LU1255915586	Allianz Income and Growth RT (USD)	3
A0Q08Z	LU0348740696	Allianz India Equity AT (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
A0Q1BK	LU0348753244	Allianz Japan Equity CT (H-EUR) (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
A0RK28	LU0396102724	Allianz Little Dragons CT2 (EUR)	4
A2QK9A	LU2276587388	Allianz Multi Asset Future C (EUR)	3
A2QK9B	LU2276587461	Allianz Multi Asset Future CT (EUR)	3
A2ARL7	LU1481687926	Allianz Multi Asset Long / Short AT (H2-EUR) (EUR)	3
A2ARMF	LU1481688817	Allianz Multi Asset Long / Short I3 (H2-EUR) (EUR)	3
A0Q1G7	LU0348784041	Allianz Oriental Income AT (EUR)	4
A0Q1G8	LU0348784397	Allianz Oriental Income AT (USD)	5
A0Q1HJ	LU0348785444	Allianz Oriental Income CT (EUR)	5
A2QR4F	LU2325213093	Allianz Oriental Income IT (EUR)	4
A0Q1HU	LU0348786764	Allianz Oriental Income IT (USD)	5
A14VUB	LU1254141416	Allianz Oriental Income RT (EUR)	4
A2PBHC	LU1931536079	Allianz Pet and Animal Wellbeing A (H2-EUR) (EUR)	4
A2PBHB	LU1931535931	Allianz Pet and Animal Wellbeing AT (EUR)	4
A2PBHD	LU1931536152	Allianz Pet and Animal Wellbeing AT (H2-EUR) (EUR)	4
A2PBHE	LU1931536236	Allianz Pet and Animal Wellbeing IT (EUR)	4
A2PBHF	LU1931536319	Allianz Pet and Animal Wellbeing RT (EUR)	4
A3CV3W	LU2369574541	Allianz Pet and Animal Wellbeing RT (H2-EUR) (EUR)	4
A2QAGA	LU2211815498	Allianz Positive Change AT (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2QAGC	LU2211815654	Allianz Positive Change IT (EUR)	4
A3EYON	LU2710823472	Allianz Premium Champions AT (EUR)	4
A1JZTG	LU0792749094	Allianz Renminbi Fixed Income CT (H2-EUR) (EUR)	2
A1JPF8	LU0706716890	Allianz SDG Euro Credit A (EUR)	2
A1JPG8	LU0706717278	Allianz SDG Euro Credit IT (EUR)	2
A0NBM3	FR0010017731	ALLIANZ SECURICASH SRI IC (EUR)	1
A1J2XA	FR0010785865	ALLIANZ SECURICASH SRI RC (EUR)	1
A2PQWG	LU2048585512	Allianz Smart Energy AT (EUR)	4
A2PQWJ	LU2048585785	Allianz Smart Energy AT (H2-EUR) (EUR)	5
A2PQWX	LU2048587138	Allianz Smart Energy IT (H2-EUR) (EUR)	5
A2PTS1	LU2066004206	Allianz Strategic Bond AT (H2-EUR) (EUR)	3
A2P19L	LU2146180109	Allianz Strategic Bond AT (USD)	3
A2PTS4	LU2066004545	Allianz Strategic Bond IT (H2-EUR) (EUR)	3
A2PTS2	LU2066004388	Allianz Strategic Bond RT (H2-EUR) (EUR)	3
A2PN80	LU2028906522	Allianz Strategic Bond RT (USD)	3
A2PYJ8	LU2105731785	Allianz Strategy 15 AT (H-USD) (USD)	2
A0RCVJ	LU0398560267	Allianz Strategy 15 CT (EUR)	2
A2DWPR	LU1673098791	Allianz Strategy 15 RT (EUR)	3
A2PYKA	LU2105731942	Allianz Strategy 50 AT (H-USD) (USD)	3
A0NGAA	LU0352312184	Allianz Strategy 50 CT (EUR)	3
A2DWPS	LU1673099179	Allianz Strategy 50 RT (EUR)	3
A2PYKC	LU2105732163	Allianz Strategy 75 AT (H-USD) (USD)	3
A0NGAG	LU0352312853	Allianz Strategy 75 CT (EUR)	3
A2DWPT	LU1673099500	Allianz Strategy 75 RT (EUR)	3
A2PHEW	LU1981791327	Allianz Thematica AT (EUR)	4
A2PAVH	LU1917777945	Allianz Thematica AT (USD)	4
A40C2Z	LU2813310518	Allianz Thematica AT2 (USD)	4
A2PLUK	LU2009011938	Allianz Thematica IT (EUR)	4
A2PLUL	LU2009012076	Allianz Thematica IT (USD)	4
A40C2Y	LU2813310435	Allianz Thematica PT2 (USD)	4
A2PLUM	LU2009012159	Allianz Thematica RT (EUR)	4
A2PNQ5	LU2028102338	Allianz Thematica RT (H2-GBP) (GBP)	4
A0Q1NW	LU0348814723	Allianz Total Return Asian Equity A (USD)	4
A0Q1N4	LU0348816934	Allianz Total Return Asian Equity AT (USD)	4
A14NTB	LU1190993664	Allianz Total Return Asian Equity IT2 (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
A0KDQR	LU0256843979	Allianz US Equity Fund A (EUR)	4
A0KDQF	LU0256863811	Allianz US Equity Fund A (USD)	4
A2PJ3T	LU1992126992	Allianz US Equity Fund AT (EUR)	4
A2PJ3U	LU1992127610	Allianz US Equity Fund AT (H-EUR) (EUR)	4
A0KDQG	LU0256863902	Allianz US Equity Fund AT (USD)	4
A0KDQU	LU0256844787	Allianz US Equity Fund CT (EUR)	4
A2PJ3V	LU1992127024	Allianz US Equity Fund C2 (USD)	4
A2PJ3W	LU1992127297	Allianz US Equity Fund IT (USD)	4
A1JZ6U	LU0795385821	Allianz US High Yield AT (H2-EUR) (EUR)	2
A1JE1T	LU0674994412	Allianz US High Yield AT (USD)	2
A1C0LU	LU0516398475	Allianz US High Yield IT (USD)	2
A3D8HW	LU2593588762	Allianz US Investment Grade Credit AT (H2-EUR) (EUR)	3
A3D8HX	LU2593588846	Allianz US Investment Grade Credit AT (USD)	3
A3D8HR	LU2593588259	Allianz US Investment Grade Credit IT (H2-EUR) (EUR)	3
A3D8HS	LU2593588333	Allianz US Investment Grade Credit IT (USD)	3
A3D8HH	LU2593587285	Allianz US Investment Grade Credit RT (H2-EUR) (EUR)	3
A3D8HJ	LU2593587442	Allianz US Investment Grade Credit RT (USD)	3
A3EQB1	LU2647374433	Allianz US Large Cap Value AT (USD)	4
A3EQB3	LU2647374516	Allianz US Large Cap Value IT (H2-EUR) (EUR)	4
A3EQB2	LU2647374607	Allianz US Large Cap Value IT (USD)	4
A3EQB9	LU2647375240	Allianz US Large Cap Value RT (USD)	4
A14ZMT	LU1282651808	Allianz US Short Duration High Income Bond A (H2-EUR) (EUR)	2
A2AEDG	LU1363153823	Allianz US Short Duration High Income Bond AT (H2-EUR) (EUR)	2
A2AEDF	LU1363153740	Allianz US Short Duration High Income Bond AT (USD)	2
A2APBM	LU1459823750	Allianz US Short Duration High Income Bond CT (H2-EUR) (EUR)	2
A2DMMP	LU1574760846	Allianz US Short Duration High Income Bond IT (H2-EUR) (EUR)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A14ZMR	LU1282651634	Allianz US Short Duration High Income Bond IT (USD)	2
A2AFQE	LU1377965386	Allianz US Short Duration High Income Bond R (H2-EUR) (EUR)	2
A2DXTA	LU1685826841	Allianz US Short Duration High Income Bond R (USD)	2
A2AFQF	LU1377965469	Allianz US Short Duration High Income Bond RT (H2-EUR) (EUR)	2
	FR0010339481	ALLIANZ VALEURS DURABLES IC (EUR)	4
	FR0013285087	ALLIANZ VALEURS DURABLES MC (EUR)	4
	FR0000017329	ALLIANZ VALEURS DURABLES RC (EUR)	4
A2DQAH	LU1597245650	Allianz Volatility Strategy Fund IT (EUR)	3
A2DQAF	LU1597245148	Allianz Volatility Strategy Fund PT2 (EUR)	3
A2DXYT	LU1687709524	Allianz Volatility Strategy Fund RT (EUR)	3
	FR0010597336	E.T.H.I.C.A. IC (EUR)	4
	FR0013428141	E.T.H.I.C.A. MC (EUR)	4
	FR0013428158	E.T.H.I.C.A. RC2 (EUR)	4
A2DU1Y	DE000A2DU1Y2	Kapital Plus Multi Asset 30 CT (EUR)	3