

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
A2PDVQ	LU1946895353	Allianz All China Equity A (EUR)	5
A2PFGQ	LU1961090484	Allianz All China Equity A (USD)	5
A0Q1P9	LU0348826909	Allianz All China Equity AT (EUR)	5
A3C5E8	LU2399975544	Allianz All China Equity AT (HKD)	5
A2PDVS	LU1946895510	Allianz All China Equity AT (H2-EUR) (EUR)	5
A2JGQC	LU1794554631	Allianz All China Equity AT (H2-RMB) (CNY)	5
A2JGQB	LU1794554557	Allianz All China Equity AT (H2-SGD) (SGD)	5
A2H7RC	LU1720050803	Allianz All China Equity AT (USD)	5
A40LLW	LU2879809494	Allianz All China Equity AT3 (H2-EUR) (EUR)	5
A3EKS9	LU3092027831	Allianz All China Equity AT3 (USD)	5
A3D4YG	LU2575859058	Allianz All China Equity ET (SGD)	5
A2PCB9	LU1942584027	Allianz All China Equity IT (USD)	5
A2PDVR	LU1946895437	Allianz All China Equity P (EUR)	5
A2PYJ7	LU2105731603	Allianz All China Equity PT (GBP)	5
A3D4B6	LU2571886634	Allianz All China Equity PT (SGD)	5
A2JNVU	LU1835929800	Allianz All China Equity PT (USD)	5
A41XVN	LU3257604432	Allianz All China Equity RT (EUR)	5
A2H7Q9	LU1720050555	Allianz All China Equity RT (USD)	5
A2JNXZ	LU1835930212	Allianz All China Equity W (EUR)	5
A2QQA8	LU2309373897	Allianz All China Equity WT (EUR)	5
A2JNVT	LU1835929719	Allianz All China Equity WT (GBP)	5
A3DXRV	LU2549540479	Allianz All China Equity WT (HKD)	5
A3DX68	LU2545180189	Allianz All China Equity WT (H2-EUR) (EUR)	5
A2H7QS	LU1720048575	Allianz All China Equity WT (USD)	5
A2P8AA	LU2199565925	Allianz All China Equity WT6 (GBP)	5
A2QJLY	LU2264183349	Allianz All China Equity W6 (GBP)	5
A0Q1H6	LU0348788117	Allianz Asia Ex China Equity A (USD)	4
A1H668	LU0589944569	Allianz Asia Ex China Equity AT (HKD)	4
A0Q1J0	LU0348791418	Allianz Asia Ex China Equity IT (USD)	4
A14VUA	LU1254141333	Allianz Asia Ex China Equity RT (EUR)	4
A3D7N3	LU2420271673	Allianz Asian Small Cap Equity A (EUR)	4
A111FG	LU1055786526	Allianz Asian Small Cap Equity AT15 (USD)	4
A1XFPV	LU1046319759	Allianz Asian Small Cap Equity IT15 (USD)	4
A3D7N2	LU2420271756	Allianz Asian Small Cap Equity P (EUR)	4
A3CSLY	LU2357305965	Allianz Asian Small Cap Equity RT15 (USD)	4
A2QFEK	LU2244413048	Allianz Asian Small Cap Equity WT15 (EUR)	4
A1XFPY	LU1046320252	Allianz Asian Small Cap Equity WT3 (USD)	4
A2PNQ2	LU2025542882	Allianz Best Styles Europe Equity SRI A (EUR)	4
A427K4	LU3329183977	Allianz Best Styles Europe Equity SRI AT (EUR)	4
A41EMR	LU3135401464	Allianz Best Styles Europe Equity SRI IT (H-USD) (USD)	4
A2QBPP	LU2219639627	Allianz Best Styles Europe Equity SRI P (EUR)	4
A2PNQY	LU2025542452	Allianz Best Styles Europe Equity SRI RT (EUR)	4
A2PNQU	LU2025541991	Allianz Best Styles Europe Equity SRI WT9 (EUR)	4
A2PRXW	LU2052517153	Allianz Best Styles Europe Equity SRI X7 (EUR)	4
A2PN9K	LU2034157706	Allianz Best Styles Global Equity SRI A (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
A40RMJ	LU2914565028	Allianz Best Styles Global Equity SRI AT2 (EUR)	4
A416QR	LU3049577607	Allianz Best Styles Global Equity SRI CT (EUR)	4
A2PN9B	LU2034156724	Allianz Best Styles Global Equity SRI IT (EUR)	4
A2QBPN	LU2219639544	Allianz Best Styles Global Equity SRI P (EUR)	4
A40NV4	LU2899140565	Allianz Best Styles Global Equity SRI PT2 (EUR)	4
A40GCW	LU2849614040	Allianz Best Styles Global Equity SRI P12 (EUR)	4
A41U41	LU3229102580	Allianz Best Styles Global Equity SRI P9 (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2PN9F	LU2034157375	Allianz Best Styles Global Equity SRI RT (USD)	4
A2PN87	LU2034156302	Allianz Best Styles Global Equity SRI W (EUR)	4
A2PN85	LU2034156138	Allianz Best Styles Global Equity SRI WT (EUR)	4
A2P8CX	LU2201879181	Allianz Best Styles Global Equity SRI WT (H-EUR) (EUR)	4
A42D2K	LU3391834069	Allianz Best Styles Global Equity SRI WT2 (GBP)	4
A3DDQ3	LU2437558831	Allianz Best Styles Global Equity SRI WT3 (EUR)	4
A2PN88	LU2034156484	Allianz Best Styles Global Equity SRI WT9 (EUR)	4
A2PQE8	LU2042551569	Allianz Best Styles Global Equity SRI W20 (EUR)	4
A12GSH	LU1157230142	Allianz Best Styles US Equity A (EUR)	4
A41LVE	LU3193872424	Allianz Best Styles US Equity AMf2 (USD)	4
A422AW	LU3289012422	Allianz Best Styles US Equity AMg (H2-RMB) (CNY)	4
A422AV	LU3289012349	Allianz Best Styles US Equity AMg (USD)	4
A1WYZY	LU0933100637	Allianz Best Styles US Equity AT (EUR)	4
A1WYZZ	LU0933100983	Allianz Best Styles US Equity AT (H2-EUR) (EUR)	4
A2AKYW	LU1428085952	Allianz Best Styles US Equity AT (USD)	4
A41LVF	LU3193872341	Allianz Best Styles US Equity BMf9 (USD)	4
A14SPJ	LU1228143191	Allianz Best Styles US Equity CT (H-EUR) (EUR)	4
A40TNH	LU2929389422	Allianz Best Styles US Equity CT2 (USD)	4
A1W7WG	LU0988857909	Allianz Best Styles US Equity I (USD)	4
A142RR	LU1311290925	Allianz Best Styles US Equity IT (EUR)	4
A119A7	LU1093406426	Allianz Best Styles US Equity IT (USD)	4
A2AQF7	LU1479564368	Allianz Best Styles US Equity IT8 (H-EUR) (EUR)	4
A2PKK4	LU1992136363	Allianz Best Styles US Equity I2 (EUR)	4
A11937	LU1093758610	Allianz Best Styles US Equity P (EUR)	4
A12D92	LU1132059038	Allianz Best Styles US Equity P2 (USD)	4
A2P27E	LU2158812706	Allianz Best Styles US Equity RT (H2-EUR) (EUR)	4
A12GSJ	LU1157231629	Allianz Best Styles US Equity W (EUR)	4
A1W601	LU0982019712	Allianz Best Styles US Equity WT (EUR)	4
A1W602	LU0982019803	Allianz Best Styles US Equity WT (H-EUR) (EUR)	4
A1JY4R	LU0788520384	Allianz Best Styles US Equity WT (USD)	5
A406RQ	LU2777439220	Allianz Best Styles US Equity WT3 (EUR)	4
A4190K	LU3074453104	Allianz Best Styles US Small Cap Equity A (EUR)	5
A414GP	LU3027984437	Allianz Best Styles US Small Cap Equity AT (EUR)	5
A41U4S	LU3229502334	Allianz Best Styles US Small Cap Equity AT (H2-EUR) (EUR)	5
A414GN	LU3027984353	Allianz Best Styles US Small Cap Equity AT (USD)	5
A414GR	LU3027984601	Allianz Best Styles US Small Cap Equity IT (EUR)	5
A414GQ	LU3027984510	Allianz Best Styles US Small Cap Equity IT (USD)	5
A4190L	LU3074453286	Allianz Best Styles US Small Cap Equity P (EUR)	5
A414GU	LU3027984940	Allianz Best Styles US Small Cap Equity PT (USD)	5
A414GW	LU3027985160	Allianz Best Styles US Small Cap Equity W (H2-EUR) (EUR)	5
A41U4T	LU3229502417	Allianz Best Styles US Small Cap Equity WT (H2-EUR) (EUR)	5
A414GS	LU3027984783	Allianz Best Styles US Small Cap Equity WT (USD)	5
A414GT	LU3027984866	Allianz Best Styles US Small Cap Equity WT3 (USD)	5
A42BTT	LU3369006203	Allianz Best Styles US Small Cap Equity WT8 (USD)	5
A414GV	LU3027985087	Allianz Best Styles US Small Cap Equity WT9 (USD)	5
A2QPRD	LU2305039237	Allianz China A Opportunities A (EUR)	5
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
A2QPY5	LU2306818217	Allianz China A Opportunities P (EUR)	5
A2QL4D	LU2282082648	Allianz China A Opportunities PT (CHF)	5
A2QL4B	LU2282082481	Allianz China A Opportunities PT (USD)	5
A2QMDS	LU2288915502	Allianz China A Opportunities PT6 (USD)	5
A2QL4G	LU2282083372	Allianz China A Opportunities RT (CHF)	5
A2QL4F	LU2282083299	Allianz China A Opportunities RT (EUR)	5
A2QL4E	LU2282082994	Allianz China A Opportunities RT (USD)	5
A2QL39	LU2282082218	Allianz China A Opportunities WT (EUR)	5
A2QL4A	LU2282082309	Allianz China A Opportunities WT (H2-EUR) (EUR)	5
A2QL37	LU2282082051	Allianz China A Opportunities WT (USD)	5
A2PK05	LU1997244873	Allianz China A-Shares A (EUR)	5
A2PK04	LU1997244790	Allianz China A-Shares A (H2-EUR) (EUR)	5
A2QDGR	LU2236271966	Allianz China A-Shares AT (CNY)	4
A2PK1J	LU1997246142	Allianz China A-Shares AT (EUR)	5
A2PK06	LU1997244956	Allianz China A-Shares AT (HKD)	5

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A3DP3W	LU2495084118	Allianz China A-Shares AT (H-USD) (USD)	5
A2PK07	LU1997245094	Allianz China A-Shares AT (SGD)	5
A2PK08	LU1997245177	Allianz China A-Shares AT (USD)	5
A3E2SZ	LU2724466953	Allianz China A-Shares AT2 (EUR) (EUR)	5
A2QG38	LU2257586540	Allianz China A-Shares CT (USD)	5
A2QPQ7	LU2305039583	Allianz China A-Shares ET (H-SGD) (SGD)	5
A2QPQ8	LU2305039666	Allianz China A-Shares ET (SGD)	5
A2PK1L	LU1997246498	Allianz China A-Shares IT (EUR)	5
A2PK09	LU1997245250	Allianz China A-Shares IT (USD)	5
A2PK1A	LU1997245334	Allianz China A-Shares P (EUR)	5
A2PWXV	LU2093580772	Allianz China A-Shares PT (GBP)	5
A2PK1Q	LU1997246811	Allianz China A-Shares PT (USD)	5
A2QBUG	LU2223158671	Allianz China A-Shares PT2 (EUR)	5
A2PVZF	LU2083965363	Allianz China A-Shares P2 (USD)	5
A2QC3R	LU2232014402	Allianz China A-Shares RT (H2-CHF) (CHF)	5
A2PK1B	LU1997245417	Allianz China A-Shares RT (H2-EUR) (EUR)	5
A2PK1C	LU1997245508	Allianz China A-Shares RT (USD)	5
A2PK1D	LU1997245680	Allianz China A-Shares W (USD)	5
A2PK1F	LU1997245847	Allianz China A-Shares WT (GBP)	5
A2PK1G	LU1997245920	Allianz China A-Shares WT (USD)	5
A4200R	LU3266524076	Allianz China A-Shares WT7 (USD)	5
A2PK1E	LU1997245763	Allianz China A-Shares W7 (USD)	5
A0Q1P1	LU0348825174	Allianz China Equity A (EUR)	5
A1CT92	LU0561508036	Allianz China Equity A (HKD)	5
A0Q1P2	LU0348825331	Allianz China Equity A (USD)	5
A3EWJ5	LU2696130504	Allianz China Equity AT (EUR)	5
A1JV3M	LU0765755334	Allianz China Equity AT (H2-RMB) (CNY)	5
A0X8FD	LU0417516902	Allianz China Equity AT (SGD)	5
A0Q1QA	LU0348827113	Allianz China Equity AT (USD)	5
A40LLV	LU2879809221	Allianz China Equity AT3 (EUR)	5
A0Q1QD	LU0348827899	Allianz China Equity CT (EUR)	5
A0Q1QW	LU0348831818	Allianz China Equity IT (USD)	5
A0Q1QY	LU0348832204	Allianz China Equity P (USD)	5
A0Q1Q5	LU0348834242	Allianz China Equity PT (EUR)	5
A2ACTW	LU1339317080	Allianz China Equity RT (USD)	5
A14XWU	LU1272325637	Allianz China Equity W (EUR)	5
A1JYQ2	LU0786738343	Allianz China Equity WT (HKD)	5
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
A40H2T	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
A40GW8	LU2853497373	Allianz Cyber Security WT5 (USD)	5
A2QMFU	LU2289121076	Allianz Cyber Security WT9 (USD)	5
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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2QQ7K	LU2314670253	Allianz Dynamic Commodities P (H2-EUR) (EUR)	5
A3DX69	LU2545180262	Allianz Dynamic Commodities WT (H2-EUR) (EUR)	5
A3D4B7	LU2571887285	Allianz Dynamic Commodities W9 (H2-GBP) (GBP)	4
A2PNQA	LU2025540837	Allianz Dynamic Commodities W9 (USD)	5
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
A4262U	LU3310368892	Allianz Dynamic Multi Asset Strategy SRI 50 AM (H5-HKD) (HKD)	3
A40SGD	LU2920408817	Allianz Dynamic Multi Asset Strategy SRI 50 AM (H5-USD) (USD)	3
A4262X	LU3310369270	Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-AUD) (AUD)	3
A4262Y	LU3310369353	Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-GBP) (GBP)	3
A4262V	LU3310368975	Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-HKD) (HKD)	3
A4262Z	LU3310369437	Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-JPY) (JPY)	3
A42630	LU3310369510	Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-RMB) (CNY)	3
A41MWE	LU3201942706	Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-USD) (USD)	3
A41B4D	LU3099970264	Allianz Dynamic Multi Asset Strategy SRI 50 AMgi (H-SGD) (SGD)	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
A4262W	LU3310369197	Allianz Dynamic Multi Asset Strategy SRI 50 AT (H5-USD) (USD)	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
A414YW	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
A41YA7	LU3260180156	Allianz Dynamic Multi Asset Strategy SRI 50 IT2 (H2-CHF) (CHF)	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
A429D0	LU3338796975	Allianz Dynamic Multi Asset Strategy SRI 50 WT (H2-USD) (USD)	3
A418GA	LU3068734667	Allianz Dynamic Multi Asset Strategy SRI 50 WT3 (EUR)	3
A3D4B8	LU2571887368	Allianz Emerging Markets Equity SRI A (EUR)	4
A401P5	LU2754996093	Allianz Emerging Markets Equity SRI A (USD)	4
A40UZY	LU2938600686	Allianz Emerging Markets Equity SRI AT (EUR)	4
A2PN90	LU2034159405	Allianz Emerging Markets Equity SRI IT (EUR)	4
A3ER8V	LU2661114103	Allianz Emerging Markets Equity SRI IT8 (EUR)	4
A3D9RY	LU2602447364	Allianz Emerging Markets Equity SRI IT8 (H-EUR) (EUR)	4
A3D4B9	LU2571887442	Allianz Emerging Markets Equity SRI P (EUR)	4
A40NV5	LU2899140649	Allianz Emerging Markets Equity SRI PT2 (EUR)	4
A41TFP	LU3226686866	Allianz Emerging Markets Equity SRI P3 (EUR)	4
A2PN9V	LU2034158936	Allianz Emerging Markets Equity SRI WT (USD)	4
A2PN9X	LU2034159157	Allianz Emerging Markets Equity SRI WT9 (EUR)	4
A2PRXX	LU2052517237	Allianz Emerging Markets Equity SRI X7 (EUR)	4
A2PP9B	LU2041105730	Allianz Emerging Markets Select Bond A (H2-EUR) (EUR)	3
A2JGP9	LU1794554391	Allianz Emerging Markets Select Bond AMg (USD)	3
A2QB2M	LU2223787966	Allianz Emerging Markets Select Bond AT (USD)	3
A2QL35	LU2282081830	Allianz Emerging Markets Select Bond BMg (USD)	3
A2QL36	LU2282081913	Allianz Emerging Markets Select Bond BT (USD)	3
A401P4	LU2754995954	Allianz Emerging Markets Select Bond CT (USD)	3
A12BH2	LU1111122153	Allianz Emerging Markets Select Bond I (USD)	3
A2QB2N	LU2223788006	Allianz Emerging Markets Select Bond IT (USD)	3
A2PP9C	LU2041105813	Allianz Emerging Markets Select Bond P (H2-EUR) (EUR)	3
A41PV8	LU3214828991	Allianz Emerging Markets Select Bond RT (USD)	3
A3D6KD	LU2582816919	Allianz Emerging Markets Select Bond W (H2-GBP) (GBP)	3
A40HZV	LU2859871647	Allianz Emerging Markets Select Bond WQ (H2-GBP) (GBP)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A41ZE2	LU3258562381	Allianz Emerging Markets Select Bond WT (EUR)	3
A2DVPH	LU1652855732	Allianz Emerging Markets Select Bond WT (H2-EUR) (EUR)	3
A3D6KE	LU2582817057	Allianz Emerging Markets Select Bond WT (H2-GBP) (GBP)	3
A2QCN5	LU2229575753	Allianz Emerging Markets Select Bond W9 (USD)	3
A0MPAK	LU0293294277	Allianz Enhanced Short Term Euro AT (EUR)	1
A3DT2Z	LU2531762297	Allianz Enhanced Short Term Euro A2 (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
A3DT2Y	LU2531762024	Allianz Enhanced Short Term Euro P (EUR)	1
A2P5GY	LU2181605739	Allianz Enhanced Short Term Euro P3 (EUR)	1
A2DXYN	LU1687709011	Allianz Enhanced Short Term Euro RT (EUR)	1
A1JKKY	LU0678493700	Allianz Enhanced Short Term Euro S (H2-AUD) (AUD)	1
A1KKZ	LU0678493965	Allianz Enhanced Short Term Euro S (H2-NOK) (NOK)	1
A12BFL	LU1110566418	Allianz Enhanced Short Term Euro W (EUR)	1
A2JPFQ	LU1846562301	Allianz Enhanced Short Term Euro WT (EUR)	1
A3CM1T	LU2333323991	Allianz Enhanced Short Term Euro XT (EUR)	1
A0X78X	LU0482909818	Allianz Euro High Yield Bond A (EUR)	2
A1KCWS	LU0889221072	Allianz Euro High Yield Bond AM (EUR)	2
A1KCWR	LU0889220934	Allianz Euro High Yield Bond AM (H2-USD) (USD)	2
A0RCLA	LU0482909909	Allianz Euro High Yield Bond AT (EUR)	2
A1CT9L	LU0551719049	Allianz Euro High Yield Bond AT (H2-PLN) (PLN)	2
A2QB2Q	LU2223788261	Allianz Euro High Yield Bond AT (H2-USD) (USD)	2
A2DVWC	LU1657048275	Allianz Euro High Yield Bond I (EUR)	2
A2QB2S	LU2223788428	Allianz Euro High Yield Bond IM (H2-USD) (USD)	2
A0RCLB	LU0482910402	Allianz Euro High Yield Bond IT (EUR)	2
A2AQF5	LU1479564103	Allianz Euro High Yield Bond IT8 (H-EUR) (EUR)	2
A1J8ME	LU0482910154	Allianz Euro High Yield Bond P (EUR)	2
A41TFM	LU3226686601	Allianz Euro High Yield Bond P3 (EUR)	2
A14MUQ	LU1173936409	Allianz Euro High Yield Bond R (EUR)	2
A2PMR9	LU2014481233	Allianz Euro High Yield Bond RT (H2-CHF) (CHF)	2
A1W6C2	LU0976572031	Allianz Euro High Yield Bond WT (EUR)	2
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
A2PK14	FR0013358579	Allianz Euro Oblig Court Terme ISR RC2 (EUR)	1
A2PW47	FR0013309218	Allianz Euro Oblig Court Terme ISR WC (EUR)	1
A0KDND	LU0256839944	Allianz Euroland Equity Growth A (EUR)	5
A0KDNE	LU0256840447	Allianz Euroland Equity Growth AT (EUR)	5
A1W60R	LU0980730948	Allianz Euroland Equity Growth AT (H2-CHF) (CHF)	5
A1W60T	LU0980739220	Allianz Euroland Equity Growth AT (H2-USD) (USD)	5
A0KDNG	LU0256840793	Allianz Euroland Equity Growth CT (EUR)	5
A0KDNJ	LU0256884064	Allianz Euroland Equity Growth IT (EUR)	5
A14S30	LU1233302857	Allianz Euroland Equity Growth PT2 (EUR)	5
A14N4C	LU1192665567	Allianz Euroland Equity Growth R (EUR)	5
A14V85	LU1255915404	Allianz Euroland Equity Growth RT (EUR)	5
A0KDNM	LU0256884577	Allianz Euroland Equity Growth W (EUR)	5
A1J7TT	LU0852482198	Allianz Euroland Equity Growth WT (EUR)	5
A3EU3Y	LU2676398683	Allianz Euroland Equity Growth WT4 (EUR)	5
A0KDMT	LU0256839191	Allianz Europe Equity Growth A (EUR)	5
A0KFGW	LU0264555375	Allianz Europe Equity Growth A (GBP)	5
A0KDMU	LU0256839274	Allianz Europe Equity Growth AT (EUR)	5
A1J5DX	LU0837062107	Allianz Europe Equity Growth AT (H-CHF) (CHF)	5
A1JK1E	LU0678959247	Allianz Europe Equity Growth AT (H-PLN) (PLN)	5
A1C2H2	LU0527936024	Allianz Europe Equity Growth AT (H2-HUF) (HUF)	5
A1J3VE	LU0827474353	Allianz Europe Equity Growth AT (H2-SGD) (SGD)	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
A0KMMM	LU0256905836	Allianz Europe Equity Growth I (USD)	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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A0KDM0	LU0256881631	Allianz Europe Equity Growth PT (EUR)	5
A1J2FZ	LU0811903136	Allianz Europe Equity Growth P2 (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
A1T69S	LU0908554255	Allianz Europe Equity Growth Select A (EUR)	5
A14MC6	LU1170363599	Allianz Europe Equity Growth Select A (H2-USD) (USD)	5
A1T9ED	LU0920839346	Allianz Europe Equity Growth Select AT (EUR)	5
A14Z23	LU1288334391	Allianz Europe Equity Growth Select AT (H2-CZK) (CZK)	5
A1T9EK	LU0920783379	Allianz Europe Equity Growth Select AT (H2-SGD) (SGD)	5
A1T9EP	LU0920840948	Allianz Europe Equity Growth Select AT (H2-USD) (USD)	5
A1T9EF	LU0920839429	Allianz Europe Equity Growth Select CT (EUR)	5
A3C5FA	LU2399975890	Allianz Europe Equity Growth Select GAIPARE CROISSANCE EUROPE AT (EUR)	5
A3C5FB	LU2399975973	Allianz Europe Equity Growth Select GAIPARE CROISSANCE EUROPE WT (EUR)	5
A1T69T	LU0908554339	Allianz Europe Equity Growth Select I (EUR)	5
A1T9EE	LU0920782991	Allianz Europe Equity Growth Select IT (EUR)	5
A14R50	LU1224415551	Allianz Europe Equity Growth Select IT (H2-USD) (USD)	5
A1T9ES	LU0920783882	Allianz Europe Equity Growth Select P (EUR)	5
A14MUC	LU1173934966	Allianz Europe Equity Growth Select R (EUR)	5
A14MUB	LU1173934883	Allianz Europe Equity Growth Select RT (EUR)	5
A1T69R	LU0908554172	Allianz Europe Equity Growth Select W (EUR)	5
A1T9EG	LU0920783023	Allianz Europe Equity Growth Select WT (EUR)	5
A3E4XB	LU2735509098	Allianz Europe Equity Growth Select WT4 (EUR)	5
A14QMP	LU1208857828	Allianz Europe Equity Growth Select W3 (EUR)	5
A2JNVZ	LU1835930303	Allianz Europe Equity Growth Select W6 (EUR)	5
A0KDM1	LU0256881987	Allianz Europe Equity Growth W (EUR)	5
A0KDM2	LU0256883504	Allianz Europe Equity Growth WT (EUR)	5
A3EU3Z	LU2676398766	Allianz Europe Equity Growth WT4 (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
A1C5BU	LU0542502405	Allianz Europe Equity SRI I (EUR)	4
A41H06	LU3172207071	Allianz Europe Equity SRI P (EUR)	4
A1C5BS	LU0542502660	Allianz Europe Equity SRI W (EUR)	4
A2AR6R	LU1496822955	Allianz Europe Equity SRI WT (EUR)	4
A12FGP	LU1143163779	Allianz Europe Equity Value A (EUR)	4
A3C7DR	LU2408365059	Allianz Europe Equity Value AT2 (EUR)	4
A12BJB	LU1111123128	Allianz Europe Equity Value I (EUR)	4
A2DVN8	LU1652855146	Allianz Europe Equity Value RT (EUR)	4
A2DJ34	LU1543696782	Allianz Europe Equity Value WT (EUR)	4
A2DLJ0	LU1560902550	Allianz Europe Equity Value W9 (EUR)	4
A0MPE7	LU0293315023	Allianz Europe Small Cap Equity A (EUR)	4
A0MPE8	LU0293315296	Allianz Europe Small Cap Equity AT (EUR)	4
A2AKYX	LU1428086091	Allianz Europe Small Cap Equity AT (H2-USD) (USD)	4
A0MPFD	LU0293315882	Allianz Europe Small Cap Equity I (EUR)	4
A0MPFE	LU0293315965	Allianz Europe Small Cap Equity IT (EUR)	4
A0MPFB	LU0293315536	Allianz Europe Small Cap Equity P (EUR)	4
A2AEDR	LU1363155109	Allianz Europe Small Cap Equity RT (EUR)	4
A0MN8T	LU0294427389	Allianz Europe Small Cap Equity WT (EUR)	4
A41N0Z	LU3204039286	Allianz European Autonomy A (EUR)	4
A41N10	LU3204039369	Allianz European Autonomy AT (EUR)	4
A41N11	LU3204039443	Allianz European Autonomy CT (EUR)	4
A41N17	LU3204040292	Allianz European Autonomy FT (EUR)	4
A41N12	LU3204039799	Allianz European Autonomy IT (EUR)	4
A41N14	LU3204040375	Allianz European Autonomy P (EUR)	4
A41N15	LU3204040029	Allianz European Autonomy PT (EUR)	4
A41TFK	LU3226686437	Allianz European Autonomy P3 (EUR)	4
A41N16	LU3204039526	Allianz European Autonomy RT (EUR)	4
A41N13	LU3204039955	Allianz European Autonomy WT (EUR)	4
A0RF5F	LU0414045582	Allianz European Equity Dividend A (EUR)	4
A14XGU	LU1269085392	Allianz European Equity Dividend A (H2-CZK) (CZK)	4
A12BH6	LU1111122583	Allianz European Equity Dividend Aktienzins - A2 (EUR)	4
A1W483	LU0971552913	Allianz European Equity Dividend AM (EUR)	4
A1W481	LU0971552756	Allianz European Equity Dividend AM (H2-AUD) (AUD)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DWTL	LU1670757035	Allianz European Equity Dividend AM (H2-GBP) (GBP)	4
A1W482	LU0971552830	Allianz European Equity Dividend AM (H2-HKD) (HKD)	4
A2AE3S	LU1372148574	Allianz European Equity Dividend AM (H2-NZD) (NZD)	4
A1XBZC	LU1015033050	Allianz European Equity Dividend AM (H2-RMB) (CNY)	4
A1XFPN	LU1046248800	Allianz European Equity Dividend AM (H2-SGD) (SGD)	4
A1W480	LU0971552673	Allianz European Equity Dividend AM (H2-USD) (USD)	4
A2QLHE	LU2278555250	Allianz European Equity Dividend AM (USD)	4
A141JT	LU1302929846	Allianz European Equity Dividend AMg (H2-USD) (USD)	4
A41WW5	LU3248338033	Allianz European Equity Dividend AMg (USD)	4
A40EB2	LU2824651165	Allianz European Equity Dividend AMgi (H2-JPY) (JPY)	4
A0RF5H	LU0414045822	Allianz European Equity Dividend AT (EUR)	4
A14Z22	LU1288334045	Allianz European Equity Dividend AT (H2-CZK) (CZK)	4
A2DV0X	LU1664206874	Allianz European Equity Dividend A20 (EUR)	4
A414LE	LU3029437376	Allianz European Equity Dividend BMg9 (H2-USD) (USD)	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
A141XY	LU1304665679	Allianz European Equity Dividend IT (H2-USD) (USD)	4
A2DV0Y	LU1664206957	Allianz European Equity Dividend IT20 (EUR)	4
A1J8FZ	LU0857590946	Allianz European Equity Dividend P (EUR)	4
A14VJ2	LU1250163083	Allianz European Equity Dividend PT (EUR)	4
A14MUD	LU1173935005	Allianz European Equity Dividend RT (EUR)	4
A0RF5W	LU0414047448	Allianz European Equity Dividend W (EUR)	4
A0RF5X	LU0414047521	Allianz European Equity Dividend WT (EUR)	4
A1T7AR	LU0908815078	Allianz Flexi Asia Bond A (H2-EUR) (EUR)	3
A1JPGG	LU0706718086	Allianz Flexi Asia Bond AM (HKD)	3
A1JPGJ	LU0706718243	Allianz Flexi Asia Bond AM (H2-AUD) (AUD)	3
A1JPGM	LU0706718755	Allianz Flexi Asia Bond AM (H2-CAD) (CAD)	3
A1JPGL	LU0706718672	Allianz Flexi Asia Bond AM (H2-EUR) (EUR)	3
A1JPGK	LU0706718326	Allianz Flexi Asia Bond AM (H2-GBP) (GBP)	3
A1JY5P	LU0790109010	Allianz Flexi Asia Bond AM (H2-NZD) (NZD)	3
A1XBX	LU0774780943	Allianz Flexi Asia Bond AM (H2-RMB) (CNY)	3
A1JPGH	LU0706718169	Allianz Flexi Asia Bond AM (H2-SGD) (SGD)	3
A2ASG2	LU1492452518	Allianz Flexi Asia Bond AM (SGD)	3
A1JTZL	LU0745992734	Allianz Flexi Asia Bond AM (USD)	3
A141JU	LU1302930000	Allianz Flexi Asia Bond AMg (USD)	3
A1JTZK	LU0745992494	Allianz Flexi Asia Bond AT (USD)	3
A40LM2	LU2879809064	Allianz Flexi Asia Bond AT3 (H2-EUR) (EUR)	3
A1JPGN	LU0706718839	Allianz Flexi Asia Bond I (EUR)	3
A1J2FY	LU0811902674	Allianz Flexi Asia Bond IT (USD)	3
A1T9Y0	LU0926784405	Allianz Flexi Asia Bond PQ (H2-GBP) (GBP)	3
A2JE2H	LU1780482102	Allianz Flexi Asia Bond RM (USD)	3
A2QDZ1	LU2240143094	Allianz Flexi Asia Bond WT (H2-EUR) (EUR)	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
A2DS6F	LU1629312619	Allianz Floating Rate Notes Plus P (EUR)	1
A2DWZ9	LU1677194497	Allianz Floating Rate Notes Plus RT (EUR)	1
A1194A	LU1100107371	Allianz Floating Rate Notes Plus VarioZins A (EUR)	1
A2DMJE	LU1573296008	Allianz Floating Rate Notes Plus VarioZins A (H2-USD) (USD)	1
A408UX	LU2792126901	Allianz Floating Rate Notes Plus VarioZins AM (EUR)	1
A2ANRH	LU1451583543	Allianz Floating Rate Notes Plus VarioZins P (EUR)	1
A2DMJF	LU1573296263	Allianz Floating Rate Notes Plus VarioZins P (H2-USD) (USD)	1
A40A2T	LU2799986851	Allianz Floating Rate Notes Plus VarioZins PM (EUR)	1
A14YHY	LU1278851099	Allianz Floating Rate Notes Plus WT (EUR)	1
A401P6	LU2754996176	Allianz Floating Rate Notes Plus WT (H2-USD) (USD)	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
A2QA86	LU2215374088	Allianz Food Security CT (EUR)	4
A2QAGR	LU2211817940	Allianz Food Security IT (EUR)	4
A2QA87	LU2215374161	Allianz Food Security P (GBP)	4
A2QAGW	LU2211818674	Allianz Food Security RT (USD)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2QAGX	LU2211818757	Allianz Food Security WT (EUR)	4
A3CR9D	LU2354777182	Allianz Food Security WT (GBP)	4
A1J5TA	LU0840617350	Allianz German Equity AT (EUR)	4
A1J5TC	LU0840621543	Allianz German Equity F (EUR)	4
A1W06Z	LU0946733135	Allianz German Equity F2 (EUR)	4
A1J5S9	LU0840615578	Allianz German Equity IT (EUR)	4
A1J5TB	LU0840619489	Allianz German Equity W (EUR)	4
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
A3CN5L	LU2339513587	Allianz Global Credit AT (USD)	3
A2ARK7	LU1480276846	Allianz Global Credit IT (H-EUR) (EUR)	3
A2ARK5	LU1480276689	Allianz Global Credit IT (USD)	3
A2JQ2X	LU1858968115	Allianz Global Credit IT8 (H-EUR) (EUR)	3
A2JHF8	LU1803246583	Allianz Global Credit WT (USD)	3
A2ARH3	LU1480268660	Allianz Global Diversified Credit A (H2-EUR) (EUR)	2
A41RJJ	LU3219363697	Allianz Global Diversified Credit AMf2 (USD)	2
A2JQ2Y	LU1858968206	Allianz Global Diversified Credit AMg (USD)	2
A40G9E	LU3032740907	Allianz Global Diversified Credit AMgi (H2-SGD) (SGD)	2
A2DQA2	LU1597343745	Allianz Global Diversified Credit AT (H2-CZK) (CZK)	2
A2ARH6	LU1480269049	Allianz Global Diversified Credit AT (H2-EUR) (EUR)	2
A2ARH4	LU1480268744	Allianz Global Diversified Credit AT (USD)	2
A41RJK	LU3219363770	Allianz Global Diversified Credit BMf2 (USD)	2
A3E4YR	LU2734841088	Allianz Global Diversified Credit BMg (USD)	2
A2DQA3	LU1597343828	Allianz Global Diversified Credit C (H2-EUR) (EUR)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2ARJM	LU1480270641	Allianz Global Diversified Credit CT (H2-EUR) (EUR)	2
A41F1Z	LU3142821241	Allianz Global Diversified Credit CT2 (USD)	2
A2DQA4	LU1597344040	Allianz Global Diversified Credit FT (H2-EUR) (EUR)	2
A2DQA5	LU1597344123	Allianz Global Diversified Credit I (H2-EUR) (EUR)	2
A2ARJC	LU1480269718	Allianz Global Diversified Credit IT (H2-EUR) (EUR)	2
A2ARJA	LU1480269551	Allianz Global Diversified Credit IT (USD)	2
A2ARJF	LU1480270054	Allianz Global Diversified Credit P (H2-EUR) (EUR)	2
A3EVW0	LU2685898640	Allianz Global Diversified Credit W (H2-GBP) (GBP)	2
A2AS6G	LU1504570760	Allianz Global Diversified Credit WT (H2-EUR) (EUR)	2
A3EVW1	LU2685898723	Allianz Global Diversified Credit WT (H2-GBP) (GBP)	2
A3EVVZ	LU2685898566	Allianz Global Diversified Credit WT (H2-SEK) (SEK)	3
A2ATZ9	LU1508476725	Allianz Global Equity Insights A (EUR)	4
A2DLRB	LU1563397410	Allianz Global Equity Insights AT (EUR)	4
A3DP3X	LU2495084209	Allianz Global Equity Insights AT (USD)	4
A2AT0A	LU1508476998	Allianz Global Equity Insights CT (EUR)	4
A2DLRC	LU1563397766	Allianz Global Equity Insights IT (EUR)	4
A3CMFX	LU2628710027	Allianz Global Equity Insights IT (USD)	4
A2JE2N	LU1728567568	Allianz Global Equity Insights P (EUR)	4
A3DP3Y	LU2495084381	Allianz Global Equity Insights PT (USD)	4
A2PJ3R	LU1992126646	Allianz Global Equity Insights WT (EUR)	4
A2PCCA	LU1942584290	Allianz Global Equity Insights WT (H2-EUR) (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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
A40LLS	LU2879808843	Allianz Global High Yield A (H2-EUR) (EUR)	2
A2ARJN	LU1480270997	Allianz Global High Yield A (USD)	2
A2PQ6M	LU2049825206	Allianz Global High Yield AMg (H2-SGD) (SGD)	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
A40LLP	LU2873335876	Allianz Global High Yield IT2 (H2-GBP) (GBP)	2
A40LLQ	LU2873335959	Allianz Global High Yield PT3 (H2-GBP) (GBP)	2
A40LLJ	LU2873336098	Allianz Global High Yield PT9 (USD)	2
A2DG65	LU1527139833	Allianz Global High Yield P2 (H2-EUR) (EUR)	2
A2AS6H	LU1504570844	Allianz Global High Yield WT (H2-EUR) (EUR)	2
A2QCN6	LU2229575837	Allianz Global High Yield W9 (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
A1H67A	LU0589944643	Allianz Global Metals and Mining A (EUR)	5
A1JFWE	LU0604766674	Allianz Global Metals and Mining AT (EUR)	5
A422QM	LU3290497448	Allianz Global Metals and Mining AT (H-EUR) (EUR)	5
A3DRAB	LU2512311502	Allianz Global Metals and Mining AT (USD)	5
A3DRAA	LU2512304473	Allianz Global Metals and Mining CT (EUR)	5
A1JURA	LU0753793586	Allianz Global Metals and Mining F (EUR)	5
A1H67B	LU0589944726	Allianz Global Metals and Mining I (EUR)	5
A1JFWD	LU0604768290	Allianz Global Metals and Mining IT (EUR)	5
A2QP18	LU2307734751	Allianz Global Metals and Mining RT (EUR)	5
A3DNSD	LU2488821740	Allianz Global Metals and Mining WT (EUR)	5
A40YVF	LU2969692578	Allianz Global Small Cap Equity A (EUR)	4
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
A40LLU	LU2879808926	Allianz Global Small Cap Equity AT3 (H-EUR) (EUR)	4
A1W37S	LU0962745484	Allianz Global Small Cap Equity CT (H-EUR) (EUR)	4
A1W37U	LU0962745641	Allianz Global Small Cap Equity IT (H-EUR) (EUR)	4
A1KCHF	LU0885397702	Allianz Global Small Cap Equity IT (USD)	4
A40YVG	LU2969692651	Allianz Global Small Cap Equity P (EUR)	4
A1XDS1	LU1030382433	Allianz Global Small Cap Equity PT2 (GBP)	4
A114QU	LU1070875676	Allianz Global Small Cap Equity WT (EUR)	4
A112MQ	LU1061987134	Allianz Global Small Cap Equity WT (USD)	4
A2QB8G	LU2226248511	Allianz Global Water A (EUR)	4
A2N6XN	LU1890834598	Allianz Global Water AT (EUR)	4
A2N6XP	LU1890834838	Allianz Global Water AT (H2-EUR) (EUR)	4
A2PWG5	LU2089279066	Allianz Global Water AT (USD)	4
A2QCPH	LU2229751586	Allianz Global Water AT3 (CHF)	4
A2QCPF	LU2229751313	Allianz Global Water AT3 (EUR)	4
A2QCPG	LU2229751404	Allianz Global Water AT3 (USD)	4
A42GMJ	LU3434476472	Allianz Global Water AT4 (EUR)	4
A42GMK	LU3434476555	Allianz Global Water AT4 (H2-EUR) (EUR)	4
A2JRN9	LU1861128145	Allianz Global Water I (USD)	4
A2N6XQ	LU1890834911	Allianz Global Water IT (EUR)	4
A2PWN7	LU2092388458	Allianz Global Water IT4 (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A3DGBL	LU2449769996	Allianz Global Water P (EUR)	4
A2QFVP	LU2249096160	Allianz Global Water PT2 (EUR)	4
A2JRN8	LU1861128061	Allianz Global Water R (USD)	4
A2JRGT	LU1858969279	Allianz Global Water RT (EUR)	4
A2QJWM	LU2265250840	Allianz Global Water RT (H2-CHF) (CHF)	4
A2QJWL	LU2265250766	Allianz Global Water RT (H2-EUR) (EUR)	4
A2QJWK	LU2265250683	Allianz Global Water RT (USD)	4
A2QCN9	LU2229750778	Allianz Global Water RT10 (CHF)	4
A2QCN7	LU2229750422	Allianz Global Water RT10 (EUR)	4
A2QCPA	LU2229750851	Allianz Global Water RT10 (GBP)	4
A2QCN8	LU2229750695	Allianz Global Water RT10 (USD)	4
A2JRGQ	LU1858968891	Allianz Global Water W (EUR)	4
A2JRPA	LU1861128228	Allianz Global Water W (H2-EUR) (EUR)	4
A2PCCC	LU1942584456	Allianz Global Water WT (EUR)	4
A3CR9B	LU2354776960	Allianz Global Water WT (GBP)	4
A2QCPB	LU2229750935	Allianz Global Water WT7 (EUR)	4
A2QCPC	LU2229751073	Allianz Global Water WT7 (USD)	4
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
A1JV7V	LU0766462104	Allianz Income and Growth A (H2-EUR) (EUR)	3
A1W4VN	LU0964807845	Allianz Income and Growth A (USD)	3
A1J24R	LU0820561909	Allianz Income and Growth AM (HKD)	3
A1J24S	LU0820562030	Allianz Income and Growth AM (H2-AUD) (AUD)	3
A1J24T	LU0820562113	Allianz Income and Growth AM (H2-CAD) (CAD)	3
A3EP5X	LU2643317659	Allianz Income and Growth AM (H2-CHF) (CHF)	4
A1T72N	LU0913601281	Allianz Income and Growth AM (H2-EUR) (EUR)	3
A1J24U	LU0820562386	Allianz Income and Growth AM (H2-GBP) (GBP)	3
A2JRR7	LU1861127170	Allianz Income and Growth AM (H2-JPY) (JPY)	3
A1W8QX	LU0994605391	Allianz Income and Growth AM (H2-NZD) (NZD)	3
A1J24V	LU0820562469	Allianz Income and Growth AM (H2-RMB) (CNY)	3
A14N4H	LU1192664248	Allianz Income and Growth AM (H2-ZAR) (ZAR)	3
A40E59	LU2828004460	Allianz Income and Growth AM (JPY)	4
A1J24Q	LU0820561818	Allianz Income and Growth AM (USD)	3
A407KT	LU2778985197	Allianz Income and Growth AMg (HKD)	3
A407KS	LU2778984893	Allianz Income and Growth AMg (USD)	3
A407KV	LU2778985353	Allianz Income and Growth AMgi (H2-JPY) (JPY)	3
A407KU	LU2778985270	Allianz Income and Growth AMgi (H2-RMB) (CNY)	3
A401YS	LU2756315318	Allianz Income and Growth AMgi2 (H2-SGD) (SGD)	3
A2DKEX	LU1551013425	Allianz Income and Growth AMgi23 (H2-SGD) (SGD)	3
A2DTC6	LU1629891620	Allianz Income and Growth AMg2 (HKD)	3
A2DQAW	LU1597252433	Allianz Income and Growth AMg2 (H2-AUD) (AUD)	3
A2DQAY	LU1597252862	Allianz Income and Growth AMg2 (H2-CAD) (CAD)	3
A2DQAX	LU1597252607	Allianz Income and Growth AMg2 (H2-GBP) (GBP)	3
A2DQAZ	LU1597253084	Allianz Income and Growth AMg2 (H2-RMB) (CNY)	3
A2DKEW	LU1551013342	Allianz Income and Growth AMg2 (USD)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2PM8J	LU2023250413	Allianz Income and Growth AMg7 (H2-AUD) (AUD)	3
A2PM8H	LU2023250330	Allianz Income and Growth AMg7 (USD)	3
A401YL	LU2756313883	Allianz Income and Growth AMi (H2-AUD) (AUD)	3
A401YR	LU2756315409	Allianz Income and Growth AMi (H2-CHF) (CHF)	4
A401YM	LU2756315821	Allianz Income and Growth AMi (H2-EUR) (EUR)	3
A401YQ	LU2756315581	Allianz Income and Growth AMi (H2-JPY) (JPY)	3
A401YN	LU2756315748	Allianz Income and Growth AMi (H2-RMB) (CNY)	3
A401YP	LU2756315664	Allianz Income and Growth AMi (H2-SGD) (SGD)	3
A1W0CK	LU0943347566	Allianz Income and Growth AMi3 (H2-SGD) (SGD)	3
A401P3	LU2754995871	Allianz Income and Growth AM5 (USD)	3
A12FQA	LU1145024482	Allianz Income and Growth AQ (H2-EUR) (EUR)	3
A12FQB	LU1145028129	Allianz Income and Growth AQ (USD)	3
A2QAS4	LU2213496289	Allianz Income and Growth AT (HKD)	3
A117HU	LU1070113664	Allianz Income and Growth AT (H2-EUR) (EUR)	3
A1JLXZ	LU0689472784	Allianz Income and Growth AT (USD)	4
A2QB8D	LU2226247976	Allianz Income and Growth BM (USD)	3
A2QB8E	LU2226248271	Allianz Income and Growth BMg7 (USD)	3
A407YW	LU2783655223	Allianz Income and Growth BMg9 (USD)	3
A407YV	LU2783655140	Allianz Income and Growth BM9 (USD)	3
A2QB8F	LU2226248438	Allianz Income and Growth BT (USD)	3
A407YX	LU2783655496	Allianz Income and Growth BT9 (USD)	3
A12D90	LU1129901515	Allianz Income and Growth CM (USD)	3
A2PXHH	LU2093595705	Allianz Income and Growth CMg2 (USD)	3
A1JS9U	LU0739342060	Allianz Income and Growth CT (H2-EUR) (EUR)	3
A2DS0B	LU1627332817	Allianz Income and Growth CT (USD)	3
A2ASG1	LU1492452351	Allianz Income and Growth IM (USD)	3
A1JLFB	LU0685229519	Allianz Income and Growth IT (H2-EUR) (EUR)	3
A1JLFA	LU0685222696	Allianz Income and Growth IT (USD)	3
A1XBSE	LU1015032169	Allianz Income and Growth P (EUR)	3
A110X3	LU1050568937	Allianz Income and Growth P (H2-EUR) (EUR)	3
A1XFPR	LU1046250293	Allianz Income and Growth P (USD)	3
A408UY	LU2792127032	Allianz Income and Growth PLAN12 AM (EUR)	3
A408UZ	LU2792127115	Allianz Income and Growth PLAN12 AMg2 (EUR)	3
A1JVHC	LU0758899339	Allianz Income and Growth PM (H2-GBP) (GBP)	3
A111RY	LU1056556225	Allianz Income and Growth PM (USD)	3
A14XGB	LU1269171986	Allianz Income and Growth PT (USD)	3
A14V8X	LU1255915743	Allianz Income and Growth RM (HKD)	3
A14V8W	LU1255915669	Allianz Income and Growth RM (H2-AUD) (AUD)	3
A14V82	LU1255916477	Allianz Income and Growth RM (H2-CAD) (CAD)	3
A14V81	LU1255916394	Allianz Income and Growth RM (H2-EUR) (EUR)	3
A12ESK	LU1136180780	Allianz Income and Growth RM (H2-GBP) (GBP)	3
A14V80	LU1255916121	Allianz Income and Growth RM (H2-RMB) (CNY)	3
A14V8Z	LU1255916048	Allianz Income and Growth RM (H2-SGD) (SGD)	3
A14V8Y	LU1255915826	Allianz Income and Growth RM (USD)	3
A14Z8V	LU1291192091	Allianz Income and Growth RT (H2-EUR) (EUR)	3
A14V8V	LU1255915586	Allianz Income and Growth RT (USD)	3
A426N3	LU3317469677	Allianz Income and Growth WM (H2-EUR) (EUR)	3
A40TNG	LU2929356173	Allianz Income and Growth WM (USD)	3
A40HZU	LU2858855740	Allianz Income and Growth WM97 (H2-EUR) (EUR)	3
A40DAE	LU2818076684	Allianz Income and Growth WM97 (USD)	4
A2N4R7	LU1867685742	Allianz Income and Growth WT (USD)	3
A40JVN	LU2868113379	Allianz India Equity A (EUR)	4
A41HFP	LU3175935975	Allianz India Equity AMf2 (USD)	4
A0Q08Z	LU0348740696	Allianz India Equity AT (EUR)	4
A0Q080	LU0348740779	Allianz India Equity AT (USD)	4
A427NB	LU3330149553	Allianz India Equity BMf9 (USD)	4
A0Q084	LU0348741405	Allianz India Equity CT (USD)	4
A0Q09C	LU0348742635	Allianz India Equity I (USD)	4
A40A2U	LU2799986935	Allianz India Equity IT (EUR)	4
A41HFQ	LU3175936270	Allianz India Equity IT (USD)	4
A40C30	LU2813310609	Allianz India Equity P (EUR)	4
A40NV2	LU2898764563	Allianz India Equity W (H-EUR) (EUR)	4
A40A2V	LU2799987073	Allianz India Equity WT (EUR)	4
A40A2W	LU2799987156	Allianz India Equity WT (GBP)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A40BHR	LU2810809116	Allianz India Equity WT (USD)	4
A40BHS	LU2810809207	Allianz India Equity WT2 (EUR)	4
A2H5F3	LU1697982145	Allianz India Equity WT2 (USD)	4
A2H5T2	LU1704599031	Allianz India Equity X7 (HKD)	4
A3EMCZ	LU2636795390	Allianz Japan Equity A (EUR)	4
A0Q1A4	LU0348751388	Allianz Japan Equity A (USD)	4
A41471	LU3025314983	Allianz Japan Equity AMf2 (JPY)	4
A0Q1BB	LU0348752352	Allianz Japan Equity AT (EUR)	4
A12FGN	LU1143164405	Allianz Japan Equity AT (H-EUR) (EUR)	4
A1W9VA	LU1000922390	Allianz Japan Equity AT (H-USD) (USD)	4
A40LLX	LU2879809577	Allianz Japan Equity AT (JPY)	4
A0Q1BK	LU0348753244	Allianz Japan Equity CT (H-EUR) (EUR)	4
A1T83P	LU0918575373	Allianz Japan Equity F (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
A3EMCY	LU2636795127	Allianz Japan Equity P (EUR)	4
A11599	LU1078006381	Allianz Japan Equity WT (EUR)	4
A0Q1EN	LU0348766576	Allianz Little Dragons A (USD)	4
A0Q1EW	LU0348767384	Allianz Little Dragons AT (USD)	4
A0RK27	LU0396102641	Allianz Little Dragons A2 (EUR)	4
A0RK28	LU0396102724	Allianz Little Dragons CT2 (EUR)	4
A2PBHA	LU1931535857	Allianz Pet and Animal Wellbeing A (EUR)	4
A2PBHC	LU1931536079	Allianz Pet and Animal Wellbeing A (H2-EUR) (EUR)	4
A2PDR1	LU1941712264	Allianz Pet and Animal Wellbeing A (USD)	4
A2PBHB	LU1931535931	Allianz Pet and Animal Wellbeing AT (EUR)	4
A2PEHB	LU1953143499	Allianz Pet and Animal Wellbeing AT (H2-CHF) (CHF)	4
A2PBHD	LU1931536152	Allianz Pet and Animal Wellbeing AT (H2-EUR) (EUR)	4
A2PDR2	LU1941712348	Allianz Pet and Animal Wellbeing AT (USD)	4
A2PBHE	LU1931536236	Allianz Pet and Animal Wellbeing IT (EUR)	4
A2PEHC	LU1953143572	Allianz Pet and Animal Wellbeing P (EUR)	4
A2PBHK	LU1931536665	Allianz Pet and Animal Wellbeing P2 (H2-CHF) (CHF)	4
A2PBHJ	LU1931536582	Allianz Pet and Animal Wellbeing P2 (H2-EUR) (EUR)	4
A2PBHH	LU1931536400	Allianz Pet and Animal Wellbeing P2 (USD)	4
A2PBHF	LU1931536319	Allianz Pet and Animal Wellbeing RT (EUR)	4
A3CV3W	LU2369574541	Allianz Pet and Animal Wellbeing RT (H2-EUR) (EUR)	4
A2QQ7L	LU2314670170	Allianz Pet and Animal Wellbeing RT (H2-GBP) (GBP)	4
A2PBHL	LU1931536822	Allianz Pet and Animal Wellbeing RT (USD)	4
A2PBHG	LU1931536749	Allianz Pet and Animal Wellbeing W (EUR)	4
A3C8CL	LU2414745260	Allianz Pet and Animal Wellbeing WT (EUR)	4
A2QAF8	LU2211815142	Allianz Positive Change A (EUR)	4
A2QAGA	LU2211815498	Allianz Positive Change AT (EUR)	4
A2QAGB	LU2211815571	Allianz Positive Change AT (USD)	4
A2QAGC	LU2211815654	Allianz Positive Change IT (EUR)	4
A2QAGH	LU2211816207	Allianz Positive Change RT (USD)	4
A2QAGJ	LU2211816389	Allianz Positive Change WT (EUR)	4
A2PQWF	LU2048585439	Allianz Smart Energy A (EUR)	4
A2PQWG	LU2048585512	Allianz Smart Energy AT (EUR)	4
A2PQWJ	LU2048585785	Allianz Smart Energy AT (H2-EUR) (EUR)	5
A3C4HP	LU2393953505	Allianz Smart Energy AT (H2-SGD) (SGD)	5
A2PQWT	LU2048586759	Allianz Smart Energy AT (USD)	5
A2PQWX	LU2048587138	Allianz Smart Energy IT (H2-EUR) (EUR)	5
A2PQWY	LU2048587302	Allianz Smart Energy IT (USD)	5
A2PQXF	LU2048589423	Allianz Smart Energy P (EUR)	4
A401Z6	LU2757505578	Allianz Smart Energy PT2 (EUR)	4
A2PQWR	LU2048586593	Allianz Smart Energy RT (USD)	5
A3C5L5	LU2406543186	Allianz Smart Energy WT (EUR)	4
A2PQXB	LU2048588961	Allianz Smart Energy W9 (EUR)	4
A2PQXA	LU2048588888	Allianz Smart Energy W9 (H2-EUR) (EUR)	5
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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
A0Q1NV	LU0348814566	Allianz Total Return Asian Equity A (EUR)	4
A0Q1NW	LU0348814723	Allianz Total Return Asian Equity A (USD)	4
A1T8QJ	LU0918141705	Allianz Total Return Asian Equity AM (HKD)	4
A1T8QL	LU0918147579	Allianz Total Return Asian Equity AM (H2-AUD) (AUD)	4
A12AS8	LU1105468828	Allianz Total Return Asian Equity AM (H2-SGD) (SGD)	4
A1T8QK	LU0918141887	Allianz Total Return Asian Equity AM (USD)	4
A14ZLZ	LU1282648689	Allianz Total Return Asian Equity AMg (USD)	4
A1JZ6W	LU0797268264	Allianz Total Return Asian Equity AT (HKD)	4
A0Q1N4	LU0348816934	Allianz Total Return Asian Equity AT (USD)	4
A2QB75	LU2226246903	Allianz Total Return Asian Equity AT4 (HKD)	4
A14NTB	LU1190993664	Allianz Total Return Asian Equity IT2 (USD)	4
A0Q1PR	LU0348822403	Allianz Total Return Asian Equity P (EUR)	4
A0Q1P0	LU0348824870	Allianz Total Return Asian Equity PT (USD)	4
A0KDQR	LU0256843979	Allianz US Equity Fund A (EUR)	4
A2PJ3S	LU1992126729	Allianz US Equity Fund A (H-EUR) (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
A0X8FK	LU0417517546	Allianz US Equity Fund AT (SGD)	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
A2PJ3Z	LU1992127537	Allianz US Equity Fund WT (EUR)	4
A2PJ30	LU1992127701	Allianz US Equity Fund WT (H-EUR) (EUR)	5
A1JCX1	LU0648978533	Allianz US High Yield AM (HKD)	3
A1JCX2	LU0649033221	Allianz US High Yield AM (H2-AUD) (AUD)	3
A1JE22	LU0676280554	Allianz US High Yield AM (H2-CAD) (CAD)	3
A1JE23	LU0676280711	Allianz US High Yield AM (H2-EUR) (EUR)	2
A1JE24	LU0676280802	Allianz US High Yield AM (H2-GBP) (GBP)	3
A1JY4W	LU0788519618	Allianz US High Yield AM (H2-NZD) (NZD)	2
A1JV3L	LU0765755177	Allianz US High Yield AM (H2-RMB) (CNY)	3
A1JVPP	LU0761598746	Allianz US High Yield AM (H2-SGD) (SGD)	3
A2H7QR	LU1720048492	Allianz US High Yield AM (H2-ZAR) (ZAR)	3
A1C0LT	LU0516397667	Allianz US High Yield AM (USD)	3
A1JE1U	LU0674994503	Allianz US High Yield AT (HKD)	3
A1JZ6U	LU0795385821	Allianz US High Yield AT (H2-EUR) (EUR)	2
A1JE1T	LU0674994412	Allianz US High Yield AT (USD)	2
A2H9DM	LU1734483503	Allianz US High Yield IM (USD)	2
A1C0LU	LU0516398475	Allianz US High Yield IT (USD)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DJ4G	LU1546388817	Allianz US High Yield IT8 (H2-EUR) (EUR)	2
A2JBTJ	LU1752423928	Allianz US High Yield P (H2-EUR) (EUR)	2
A2PMSA	LU2014481316	Allianz US High Yield RT (H2-CHF) (CHF)	2
A3D1FW	LU2553805677	Allianz US High Yield WT (H2-EUR) (EUR)	2
A3D8HY	LU2593588929	Allianz US Investment Grade Credit A (H2-EUR) (EUR)	3
A3D8HE	LU2593587012	Allianz US Investment Grade Credit A (USD)	3
A407YT	LU2783654929	Allianz US Investment Grade Credit AMf2 (USD)	3
A3D8HV	LU2593588689	Allianz US Investment Grade Credit AMg (USD)	3
A3D8HW	LU2593588762	Allianz US Investment Grade Credit AT (H2-EUR) (EUR)	3
A3E3J9	LU2727600475	Allianz US Investment Grade Credit AT (H2-SEK) (SEK)	3
A3D8HX	LU2593588846	Allianz US Investment Grade Credit AT (USD)	3
A407YU	LU2783655066	Allianz US Investment Grade Credit BMf2 (USD)	3
A407RB	LU2783575892	Allianz US Investment Grade Credit BMg (USD)	3
A407RA	LU2783575629	Allianz US Investment Grade Credit BT (USD)	3
A40MRZ	LU2888534448	Allianz US Investment Grade Credit CM (USD)	3
A3D8X2	LU2597687057	Allianz US Investment Grade Credit CT (USD)	3
A3D8HT	LU2593588416	Allianz US Investment Grade Credit I (H2-EUR) (EUR)	3
A3D8HU	LU2593588507	Allianz US Investment Grade Credit I (USD)	3
A407R9	LU2783575546	Allianz US Investment Grade Credit IM (USD)	3
A3D8HR	LU2593588259	Allianz US Investment Grade Credit IT (H2-EUR) (EUR)	3
A3D8HS	LU2593588333	Allianz US Investment Grade Credit IT (USD)	3
A3D8HF	LU2593587103	Allianz US Investment Grade Credit P (H2-EUR) (EUR)	3
A3D8HG	LU2593587368	Allianz US Investment Grade Credit P (USD)	3
A3D8H0	LU2593589141	Allianz US Investment Grade Credit PT (H2-EUR) (EUR)	3
A3D8HP	LU2593588093	Allianz US Investment Grade Credit PT (USD)	3
A3EC3S	LU2613274229	Allianz US Investment Grade Credit PT4 (USD)	3
A3E3Q8	LU2730332975	Allianz US Investment Grade Credit P4 (USD)	3
A3D8HK	LU2593587525	Allianz US Investment Grade Credit R (H2-EUR) (EUR)	3
A401YK	LU2756314188	Allianz US Investment Grade Credit R (H2-GBP) (GBP)	3
A3D8HL	LU2593587954	Allianz US Investment Grade Credit R (USD)	3
A3D8HH	LU2593587285	Allianz US Investment Grade Credit RT (H2-EUR) (EUR)	3
A3D8HJ	LU2593587442	Allianz US Investment Grade Credit RT (USD)	3
A3D8HQ	LU2593588176	Allianz US Investment Grade Credit W (H2-EUR) (EUR)	3
A4183L	LU3063731379	Allianz US Investment Grade Credit W (H6-EUR) (EUR)	3
A4183M	LU3063731452	Allianz US Investment Grade Credit W (H6-JPY) (JPY)	3
A3D8HZ	LU2593589067	Allianz US Investment Grade Credit W (USD)	3
A3D8HM	LU2593587798	Allianz US Investment Grade Credit WT (H2-EUR) (EUR)	3
A3D8X1	LU2596535927	Allianz US Investment Grade Credit WT (H2-GBP) (GBP)	3
A3D8HN	LU2593587871	Allianz US Investment Grade Credit WT (USD)	3
A3EC3U	LU2613274492	Allianz US Investment Grade Credit WT3 (H2-EUR) (EUR)	3