

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
A1J41D	LU0835205153	Allianz Advanced Fixed Income Euro IT (EUR)	2
A2H6J8	LU1706852370	Allianz Advanced Fixed Income Euro P (EUR)	2
A2PMMH	LU2016772118	Allianz Advanced Fixed Income Euro WT3 (EUR)	2
A14WTE	LU1260871014	Allianz Advanced Fixed Income Global Aggregate A (EUR)	3
A406RR	LU2777439493	Allianz Advanced Fixed Income Global Aggregate WT2 (EUR)	3
A2AEU8	LU1366192414	Allianz Advanced Fixed Income Global Aggregate WT2 (H-EUR) (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
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
A2P08A	LU2128074197	Allianz American Income AT (USD)	2
A0Q1H6	LU0348788117	Allianz Asia Ex China Equity A (USD)	4
A0Q09X	LU0348744680	Allianz Asia Pacific Income A (EUR)	4
A1CSH5	LU0488056044	Allianz Asian Multi Income Plus AM (USD)	4
A142RN	LU1311290685	Allianz Asian Multi Income Plus AMg (H2-EUR) (EUR)	4
A0Q84T	LU0384037296	Allianz Asian Multi Income Plus AT (USD)	4
A111FG	LU1055786526	Allianz Asian Small Cap Equity AT15 (USD)	4
	IT0000386562	Allianz Azioni America (EUR)	4
	IT0000386588	Allianz Azioni Europa (EUR)	4
	IT0004287840	Allianz Azioni Italia All Stars A (EUR)	4
	IT0005251092	Allianz Azioni Italia All Stars P (EUR)	4
	IT0005320731	Allianz Azioni Italia All Stars W (EUR)	4
	IT0000386604	Allianz Azioni Pacifico (EUR)	4
	IT0001187423	Allianz Azioni Paesi Emergenti (EUR)	4
A14RVH	LU1221075150	Allianz Balanced Income and Growth AM (EUR)	3
592728	LU0178439310	Allianz Best Styles Euroland Equity AT (EUR)	4
592732	LU0178439666	Allianz Best Styles Euroland Equity CT (EUR)	4
A1XCBK	LU1019963369	Allianz Best Styles Europe Equity AT (EUR)	4
A2JBTQ	LU1752424900	Allianz Best Styles Europe Equity P (EUR)	4
A2PNQ2	LU2025542882	Allianz Best Styles Europe Equity SRI A (EUR)	4
A2PNQU	LU2025541991	Allianz Best Styles Europe Equity SRI WT9 (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
A2AHNB	LU1400637036	Allianz Best Styles Global Equity CT (EUR)	4
A119BB	LU1093406939	Allianz Best Styles Global Equity IT (USD)	4
A2AHNA	LU1400636905	Allianz Best Styles Global Equity PT (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
A2QBPN	LU2219639544	Allianz Best Styles Global Equity SRI P (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
A3DDQ3	LU2437558831	Allianz Best Styles Global Equity SRI WT3 (EUR)	4
A2PFF6	LU1961092001	Allianz Best Styles Pacific Equity IT4 (EUR)	4
A1WYZY	LU0933100637	Allianz Best Styles US Equity AT (EUR)	4
A1WYZZ	LU0933100983	Allianz Best Styles US Equity AT (H2-EUR) (EUR)	4
A142RR	LU1311290925	Allianz Best Styles US Equity IT (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A11937	LU1093758610	Allianz Best Styles US Equity P (EUR)	4
A1W602	LU0982019803	Allianz Best Styles US Equity WT (H-EUR) (EUR)	4
A406RQ	LU2777439220	Allianz Best Styles US Equity WT3 (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
A414GR	LU3027984601	Allianz Best Styles US Small Cap Equity IT (EUR)	5
A414GQ	LU3027984510	Allianz Best Styles US Small Cap Equity IT (USD)	5
A414GT	LU3027984866	Allianz Best Styles US Small Cap Equity WT3 (USD)	5
A3CUBU	LU2364420716	Allianz Better World Defensive AT (EUR)	3
A3C5E9	LU2399975627	Allianz Better World Dynamic AT (EUR)	4
A3CUBZ	LU2364421367	Allianz Better World Moderate AT (EUR)	3
A3C9N4	LU2425618134	Allianz Better World Moderate WT6 (EUR)	3
A14VS1	LU1254136416	Allianz Capital Plus AT (EUR)	3
A14VS2	LU1254136507	Allianz Capital Plus CT (EUR)	3
A3CNLT	LU2337294263	Allianz Capital Plus Global C (EUR)	3
A3CNLU	LU2337294347	Allianz Capital Plus Global CT (EUR)	3
A14VS8	LU1254137224	Allianz Capital Plus WT (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
A2QL4A	LU2282082309	Allianz China A Opportunities WT (H2-EUR) (EUR)	5
A2PK04	LU1997244790	Allianz China A-Shares A (H2-EUR) (EUR)	5
A2PK08	LU1997245177	Allianz China A-Shares AT (USD)	5
A0Q1QD	LU0348827899	Allianz China Equity CT (EUR)	5
A0Q1QW	LU0348831818	Allianz China Equity IT (USD)	5
A0Q1Q5	LU0348834242	Allianz China Equity PT (EUR)	5
A407KX	LU2778985510	Allianz China Future Technologies A (EUR)	5
A407KW	LU2778985437	Allianz China Future Technologies A (USD)	5
A3DKUP	LU2476274647	Allianz China Future Technologies AT (H2-EUR) (EUR)	5
A3DKUL	LU2476274308	Allianz China Future Technologies AT (USD)	5
A2QAFX	LU2211814095	Allianz Clean Planet AT (EUR)	4
A2QAFY	LU2211814178	Allianz Clean Planet AT (USD)	4
A3C5FC	LU2400032525	Allianz Climate Transition Credit AT (EUR)	2
A2N34C	LU1865149808	Allianz Climate Transition Europe AT (EUR)	4
A2N34F	LU1865150210	Allianz Climate Transition Europe IT (EUR)	4
A2PBBP	LU1917777192	Allianz Climate Transition Europe W (EUR)	4
A1JPF1	LU0706716205	Allianz Convertible Bond A (EUR)	3
A1JPF2	LU0706716387	Allianz Convertible Bond AT (EUR)	3
A141XX	LU1304665752	Allianz Convertible Bond CT (EUR)	3
A1JPF4	LU0706716544	Allianz Convertible Bond IT (EUR)	3
A1W5PM	LU0972998891	Allianz Convertible Bond PT (EUR)	3
A2PEHG	LU1953144034	Allianz Credit Opportunities A (EUR)	2
A2PD90	LU1951921383	Allianz Credit Opportunities AT (EUR)	2
A4190V	LU3075389034	Allianz Credit Opportunities AT (H2-USD) (USD)	2
A2ATH0	LU1505874849	Allianz Credit Opportunities IT13 (EUR)	2
A2PK6A	LU2002383896	Allianz Credit Opportunities Plus AT (EUR)	2
A3DREE	LU2503856176	Allianz Credit Opportunities Plus CT (EUR)	2
A2PG6P	LU1982187079	Allianz Credit Opportunities WT3 (EUR)	2
A2QL9W	LU2286300988	Allianz Cyber Security AT (EUR)	5
A2QL9V	LU2286300806	Allianz Cyber Security AT (USD)	5
A41L75	LU3189658621	Allianz Cyber Security CT (EUR)	5
A2QMFT	LU2289118288	Allianz Cyber Security IT (USD)	5
A3CSLX	LU2357305882	Allianz Cyber Security WT (H2-EUR) (EUR)	5
A2QE92	LU2243729733	Allianz Dynamic Allocation Plus Equity AT (EUR)	4
A142RP	LU1311290768	Allianz Dynamic Asian High Yield Bond AMg (H2-EUR) (EUR)	3
A14ZMB	LU1282649901	Allianz Dynamic Asian High Yield Bond AMg (USD)	3
A2PT2G	LU2069287352	Allianz Dynamic Asian High Yield Bond AT (H2-EUR) (EUR)	3
A2DJ4A	LU1543697327	Allianz Dynamic Asian High Yield Bond AT (USD)	3
A1C5F5	LU0542493225	Allianz Dynamic Commodities A (H2-EUR) (EUR)	4
A1C5F8	LU0542500375	Allianz Dynamic Commodities AT (H2-EUR) (EUR)	4
A2QQ7K	LU2314670253	Allianz Dynamic Commodities P (H2-EUR) (EUR)	5
A3DX69	LU2545180262	Allianz Dynamic Commodities WT (H2-EUR) (EUR)	5
A117VN	LU1089088071	Allianz Dynamic Multi Asset Strategy SRI 15 A (EUR)	2
A2AFPW	LU1377963175	Allianz Dynamic Multi Asset Strategy SRI 15 AQ (EUR)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DKAG	LU1548496022	Allianz Dynamic Multi Asset Strategy SRI 15 AT (EUR)	2
A141XV	LU1304665919	Allianz Dynamic Multi Asset Strategy SRI 15 CT (EUR)	2
A2DQ0Q	LU1602092162	Allianz Dynamic Multi Asset Strategy SRI 15 IT (EUR)	2
A2ADM1	LU1327551674	Allianz Dynamic Multi Asset Strategy SRI 15 WT (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
A40PNF	LU2903291750	Allianz Dynamic Multi Asset Strategy SRI 30 PT (EUR)	3
A40A2P	LU2799046219	Allianz Dynamic Multi Asset Strategy SRI 30 WT (EUR)	3
A1XCBF	LU1019989323	Allianz Dynamic Multi Asset Strategy SRI 50 A (EUR)	3
A2AFPX	LU1377963258	Allianz Dynamic Multi Asset Strategy SRI 50 AQ (EUR)	3
A119A4	LU1093406186	Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR)	3
A1128J	LU1064047555	Allianz Dynamic Multi Asset Strategy SRI 50 CT (EUR)	3
A119A5	LU1093406269	Allianz Dynamic Multi Asset Strategy SRI 50 IT (EUR)	3
A2H6KC	LU1706852701	Allianz Dynamic Multi Asset Strategy SRI 50 P (EUR)	3
A3DHZE	LU2462157400	Allianz Dynamic Multi Asset Strategy SRI 50 WT (EUR)	3
A117VR	LU1089088311	Allianz Dynamic Multi Asset Strategy SRI 75 A (EUR)	4
A2AFPY	LU1377963332	Allianz Dynamic Multi Asset Strategy SRI 75 AQ (EUR)	4
A2DPWN	LU1594335520	Allianz Dynamic Multi Asset Strategy SRI 75 AT (EUR)	4
A141XU	LU1304666057	Allianz Dynamic Multi Asset Strategy SRI 75 CT (EUR)	4
A2DMQE	LU1575694655	Allianz Dynamic Multi Asset Strategy SRI 75 P (EUR)	4
A2PXHK	LU2093606593	Allianz Dynamic Multi Asset Strategy SRI 75 WT (EUR)	4
A2PKKC	LU1992133188	Allianz Emerging Markets Corporate Bond AT (H2-EUR) (EUR)	2
A3D4B8	LU2571887368	Allianz Emerging Markets Equity SRI A (EUR)	4
A40UZY	LU2938600686	Allianz Emerging Markets Equity SRI AT (EUR)	4
A2PN9X	LU2034159157	Allianz Emerging Markets Equity SRI WT9 (EUR)	4
A2QB2M	LU2223787966	Allianz Emerging Markets Select Bond AT (USD)	3
A1128K	LU1064047639	Allianz Emerging Markets Short Duration Bond AM (H2-EUR) (EUR)	2
A1128L	LU1064047712	Allianz Emerging Markets Short Duration Bond CT (H2-EUR) (EUR)	2
A2PEXX	LU1958620103	Allianz Emerging Markets Sovereign Bond AT (H2-EUR) (EUR)	3
A41B4F	LU3100753378	Allianz Emerging Markets Sovereign Bond WM (H2-EUR) (EUR)	3
A0MPAM	LU0293294434	Allianz Enhanced Short Term Euro CT (EUR)	1
A0MPAQ	LU0293295597	Allianz Enhanced Short Term Euro IT (EUR)	1
A3CM1T	LU2333323991	Allianz Enhanced Short Term Euro XT (EUR)	1
263270	LU0165915488	Allianz Euro Bond CT (EUR)	2
A3DEL1	LU2444843796	Allianz Euro Bond CT2 (EUR)	2
A3DEL0	LU2444843523	Allianz Euro Bond C2 (EUR)	2
263279	LU0165915991	Allianz Euro Bond I (EUR)	2
A14RWQ	LU1221649186	Allianz Euro Bond Short Term 1-3 Plus CT (EUR)	2
A14Q8S	LU1214459304	Allianz Euro Bond Short Term 1-3 Plus PT (EUR)	2
A140EX	LU1293640337	Allianz Euro Bond Short Term 1-3 Plus WT (EUR)	2
A12GG8	LU1149865930	Allianz Euro Credit SRI A (EUR)	2
A12FR7	LU1145633407	Allianz Euro Credit SRI AT (EUR)	2
A2ABED	LU1328248510	Allianz Euro Credit SRI CT (EUR)	2
A12FR6	LU1145633233	Allianz Euro Credit SRI IT (EUR)	2
A2ABT3	LU1331159357	Allianz Euro Credit SRI PT (EUR)	2
A12EQG	LU1136108757	Allianz Euro Credit SRI WT (EUR)	2
A0X78X	LU0482909818	Allianz Euro High Yield Bond A (EUR)	2
A1KCWS	LU0889221072	Allianz Euro High Yield Bond AM (EUR)	2
A0RCLA	LU0482909909	Allianz Euro High Yield Bond AT (EUR)	2
A0RCLB	LU0482910402	Allianz Euro High Yield Bond IT (EUR)	2
A1W7SF	LU0988442017	Allianz Euro Inflation-linked Bond A (EUR)	3
A11411	LU1073005974	Allianz Euro Inflation-linked Bond AT (EUR)	3
A141XW	LU1304665836	Allianz Euro Inflation-linked Bond CT (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
A2PFCZ	FR0011387299	Allianz Euro Oblig Court Terme ISR RC (EUR)	1
A0KDNE	LU0256840447	Allianz Euroland Equity Growth AT (EUR)	5
A0KDNG	LU0256840793	Allianz Euroland Equity Growth CT (EUR)	5
A0KDNI	LU025684064	Allianz Euroland Equity Growth IT (EUR)	5
A14S30	LU1233302857	Allianz Euroland Equity Growth PT2 (EUR)	5
A1J7TT	LU0852482198	Allianz Euroland Equity Growth WT (EUR)	5
A41WVH	LU3245608586	Allianz Europe Equity Crescendo AT (EUR)	3
A41WVG	LU3245608404	Allianz Europe Equity Crescendo AT2 (EUR)	3
A41WVJ	LU3245608669	Allianz Europe Equity Crescendo AT3 (EUR)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A41WVK	LU3245608743	Allianz Europe Equity Crescendo CT (EUR)	3
A41WVL	LU3245608826	Allianz Europe Equity Crescendo WT (EUR)	3
A0KDMT	LU0256839191	Allianz Europe Equity Growth A (EUR)	5
A0KDMU	LU0256839274	Allianz Europe Equity Growth AT (EUR)	5
A0KDMW	LU0256839860	Allianz Europe Equity Growth CT (EUR)	5
A0KDMY	LU0256881128	Allianz Europe Equity Growth IT (EUR)	5
A0KDM0	LU0256881631	Allianz Europe Equity Growth PT (EUR)	5
A1J2FZ	LU0811903136	Allianz Europe Equity Growth P2 (EUR)	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
A1C5BQ	LU0542502157	Allianz Europe Equity SRI A (EUR)	4
A1C5BR	LU0542502314	Allianz Europe Equity SRI AT (EUR)	4
A0MPE7	LU0293315023	Allianz Europe Small Cap Equity A (EUR)	4
A0MPE8	LU0293315296	Allianz Europe Small Cap Equity AT (EUR)	4
A0MPFE	LU0293315965	Allianz Europe Small Cap Equity IT (EUR)	4
A0MPFB	LU0293315536	Allianz Europe Small Cap Equity P (EUR)	4
A41N10	LU3204039369	Allianz European Autonomy AT (EUR)	4
A41N11	LU3204039443	Allianz European Autonomy CT (EUR)	4
A41N12	LU3204039799	Allianz European Autonomy IT (EUR)	4
A41N13	LU3204039955	Allianz European Autonomy WT (EUR)	4
A3DXRW	LU2549540552	Allianz European Bond RC WT (EUR)	2
A3CMCZ	LU2332228365	Allianz European Bond RC WT5 (EUR)	2
A0RF5F	LU0414045582	Allianz European Equity Dividend A (EUR)	4
A1W483	LU0971552913	Allianz European Equity Dividend AM (EUR)	4
A0RF5H	LU0414045822	Allianz European Equity Dividend AT (EUR)	4
A0RF5K	LU0414046390	Allianz European Equity Dividend CT (EUR)	4
A0RF5U	LU0414047281	Allianz European Equity Dividend IT (EUR)	4
A1J8FZ	LU0857590946	Allianz European Equity Dividend P (EUR)	4
A14VJ2	LU1250163083	Allianz European Equity Dividend PT (EUR)	4
A1JPGL	LU0706718672	Allianz Flexi Asia Bond AM (H2-EUR) (EUR)	3
A1JTZK	LU0745992494	Allianz Flexi Asia Bond AT (USD)	3
A1JPGN	LU0706718839	Allianz Flexi Asia Bond I (EUR)	3
A117VV	LU1089088741	Allianz Floating Rate Notes Plus AT (EUR)	1
A2AF4Y	LU1383852487	Allianz Floating Rate Notes Plus AT2 (EUR)	1
A2DS6F	LU1629312619	Allianz Floating Rate Notes Plus P (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
A14YHY	LU1278851099	Allianz Floating Rate Notes Plus WT (EUR)	1
A401P6	LU2754996176	Allianz Floating Rate Notes Plus WT (H2-USD) (USD)	1
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
A0MPES	LU0293313325	Allianz GEM Equity High Dividend AT (EUR)	4
A0MPEU	LU0293313671	Allianz GEM Equity High Dividend CT (EUR)	4
A2JAMV	LU1740822603	Allianz GEM Equity High Dividend IT (USD)	4
A40WZK	LU2952577505	Allianz GEM Equity High Dividend PT (EUR)	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
A40GAD	LU2847773871	Allianz Global Allocation Opportunities CT2 (EUR)	3
A40GAC	LU2847773798	Allianz Global Allocation Opportunities IT (EUR)	3
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
A2DKAN	LU1548496709	Allianz Global Artificial Intelligence IT (EUR)	5
A2DKAP	LU1548496964	Allianz Global Artificial Intelligence IT (H2-EUR) (EUR)	5
A2PGCW	LU1970681679	Allianz Global Artificial Intelligence P (EUR)	5
A2DKBC	LU1548499711	Allianz Global Artificial Intelligence WT (EUR)	5
A2DKBD	LU1548499802	Allianz Global Artificial Intelligence WT (H2-EUR) (EUR)	5
A2QR5S	LU2324796635	Allianz Global Capital Plus WT6 (EUR)	3
A2ARK7	LU1480276846	Allianz Global Credit IT (H-EUR) (EUR)	3

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A2ARK5	LU1480276689	Allianz Global Credit IT (USD)	3
A2ARH3	LU1480268660	Allianz Global Diversified Credit A (H2-EUR) (EUR)	2
A2ARH6	LU1480269049	Allianz Global Diversified Credit AT (H2-EUR) (EUR)	2
A2ARH4	LU1480268744	Allianz Global Diversified Credit AT (USD)	2
A2DQA3	LU1597343828	Allianz Global Diversified Credit C (H2-EUR) (EUR)	2
A2ARJM	LU1480270641	Allianz Global Diversified Credit CT (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
A3EFA8	LU2621005292	Allianz Global Diversified Dividend Ag (EUR)	3
A3ECHO	LU2610451507	Allianz Global Diversified Dividend PLAN12 AMg (EUR)	3
A40XNF	LU2958546264	Allianz Global Diversified Dividend WT (EUR)	3
A3C57N	LU2403377547	Allianz Global Dividend AT (H-EUR) (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
A2DTGW	LU1633809436	Allianz Global Equity Growth PT (EUR)	4
A2DLRB	LU1563397410	Allianz Global Equity Insights AT (EUR)	4
A2AT0A	LU1508476998	Allianz Global Equity Insights CT (EUR)	4
A2DLRC	LU1563397766	Allianz Global Equity Insights IT (EUR)	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
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
A2N47W	LU1877639325	Allianz Global Equity Unconstrained WT (EUR)	4
A2JBAD	LU1740661167	Allianz Global Floating Rate Notes Plus AT (H2-EUR) (EUR)	2
A2JA9Z	LU1740659690	Allianz Global Floating Rate Notes Plus AT (USD)	2
A2JQ6F	LU1859410604	Allianz Global Floating Rate Notes Plus AT3 (H2-EUR) (EUR)	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
A2JQ6B	LU1859410190	Allianz Global Floating Rate Notes Plus RT10 (H2-EUR) (EUR)	2
A2JQ6A	LU1859409937	Allianz Global Floating Rate Notes Plus RT10 (USD)	2
A40LLS	LU2879808843	Allianz Global High Yield A (H2-EUR) (EUR)	2
A2ARJN	LU1480270997	Allianz Global High Yield A (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
A0Q048	LU0348723411	Allianz Global Hi-Tech Growth A (USD)	5
A3DHFZ	LU2462157582	Allianz Global Income A (EUR)	3
A3DHFH	LU2462157749	Allianz Global Income A (H-EUR) (EUR)	3
A3DG7E	LU2456880835	Allianz Global Income AT (USD)	3
A40AKX	LU2802865670	Allianz Global Infrastructure ELTIF A (EUR)	4
A40AKY	LU2802865753	Allianz Global Infrastructure ELTIF AT (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
A422QM	LU3290497448	Allianz Global Metals and Mining AT (H-EUR) (EUR)	5
A1JFWD	LU0604768290	Allianz Global Metals and Mining IT (EUR)	5
A3DNSD	LU2488821740	Allianz Global Metals and Mining WT (EUR)	5
	IT0000382983	Allianz Global Multi-Asset Credit Fund (EUR)	2
A14VS9	LU1254137497	Allianz Global Opportunistic Bond A (EUR)	3
A3D2WG	LU2560091881	Allianz Global Opportunistic Bond AT (H2-EUR) (EUR)	2
A2AEDD	LU1363153583	Allianz Global Opportunistic Bond CT (EUR)	3
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
A1KCHF	LU0885397702	Allianz Global Small Cap Equity IT (USD)	4
157662	LU0158827195	Allianz Global Sustainability A (EUR)	4
164166	LU0158827518	Allianz Global Sustainability AT (EUR)	4

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164167	LU0158827781	Allianz Global Sustainability AT (USD)	4
164169	LU0158828326	Allianz Global Sustainability CT (EUR)	4
A2JENJ	LU1728567212	Allianz Global Sustainability IT (EUR)	4
A2JDB0	LU1766616152	Allianz Global Sustainability WT (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
A2QCPF	LU2229751313	Allianz Global Water AT3 (EUR)	4
A2QCPG	LU2229751404	Allianz Global Water AT3 (USD)	4
A2N6XQ	LU1890834911	Allianz Global Water IT (EUR)	4
A2PCCC	LU1942584456	Allianz Global Water WT (EUR)	4
A2DJNV	LU1542252181	Allianz Green Bond AT (EUR)	3
A2PWN9	LU2092390199	Allianz Green Bond IT4 (EUR)	3
A14QZZ	LU1211504250	Allianz High Dividend Asia Pacific Equity A (EUR)	4
A14QZ1	LU1211504417	Allianz High Dividend Asia Pacific Equity AM (EUR)	4
A14QZ2	LU1211504680	Allianz High Dividend Asia Pacific Equity AM (USD)	4
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
A12FQA	LU1145024482	Allianz Income and Growth AQ (H2-EUR) (EUR)	3
A12FQB	LU1145028129	Allianz Income and Growth AQ (USD)	3
A117HU	LU1070113664	Allianz Income and Growth AT (H2-EUR) (EUR)	3
A1JLXZ	LU0689472784	Allianz Income and Growth AT (USD)	4
A12D90	LU1129901515	Allianz Income and Growth CM (USD)	3
A1JS9U	LU0739342060	Allianz Income and Growth CT (H2-EUR) (EUR)	3
A2DS0B	LU1627332817	Allianz Income and Growth CT (USD)	3
A1JLFB	LU0685229519	Allianz Income and Growth IT (H2-EUR) (EUR)	3
A110X3	LU1050568937	Allianz Income and Growth P (H2-EUR) (EUR)	3
A1XFPR	LU1046250293	Allianz Income and Growth P (USD)	3
A14XGB	LU1269171986	Allianz Income and Growth PT (USD)	3
A2N4R7	LU1867685742	Allianz Income and Growth WT (USD)	3
A0Q08Z	LU0348740696	Allianz India Equity AT (EUR)	4
A0Q080	LU0348740779	Allianz India Equity AT (USD)	4
A40A2U	LU2799986935	Allianz India Equity IT (EUR)	4
A41BZG	FR001400MA57	Allianz Innovation Souveraineté Européenne IC (EUR)	4
	IT0005282287	Allianz Italia 50 Special A (EUR)	3
	IT0005282337	Allianz Italia 50 Special P (EUR)	3
A0Q1A4	LU0348751388	Allianz Japan Equity A (USD)	4
A12FGN	LU1143164405	Allianz Japan Equity AT (H-EUR) (EUR)	4
A0Q1BK	LU0348753244	Allianz Japan Equity CT (H-EUR) (EUR)	4
A12AXD	LU1106426361	Allianz Japan Equity IT (H-EUR) (EUR)	4
A0Q1BY	LU0348755371	Allianz Japan Equity IT (USD)	4
A0RK27	LU0396102641	Allianz Little Dragons A2 (EUR)	4
A0RK28	LU0396102724	Allianz Little Dragons CT2 (EUR)	4
A2ARL7	LU1481687926	Allianz Multi Asset Long / Short AT (H2-EUR) (EUR)	3
	IT0003081509	Allianz Multi20 (EUR)	2
	IT0003081525	Allianz Multi50 (EUR)	3
	IT0003081574	Allianz Multi90 (EUR)	3
	IT0003624472	Allianz Obbligazioni Euro Breve Termine A (EUR)	1
	IT0003624498	Allianz Obbligazioni Euro Breve Termine B (EUR)	1
A0Q1G0	LU0348783233	Allianz Oriental Income A (USD)	5
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
A2JBTS	LU1752425386	Allianz Oriental Income P (EUR)	4
A2QMNT	LU2290907638	Allianz Oriental Income WT (EUR)	4
A2PBHA	LU1931535857	Allianz Pet and Animal Wellbeing A (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

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A2PBHE	LU1931536236	Allianz Pet and Animal Wellbeing IT (EUR)	4
A2QAGA	LU2211815498	Allianz Positive Change AT (EUR)	4
A2QAGB	LU2211815571	Allianz Positive Change AT (USD)	4
A3EY0N	LU2710823472	Allianz Premium Champions AT (EUR)	4
	IT0000380045	Allianz Reddito Euro (EUR)	2
	IT0000384062	Allianz Reddito Globale (EUR)	3
A1JZTG	LU0792749094	Allianz Renminbi Fixed Income CT (H2-EUR) (EUR)	2
A1JPF8	LU0706716890	Allianz SDG Euro Credit A (EUR)	2
A3ERJ6	LU2654762793	Allianz SDG Euro Credit AT (EUR)	2
A3D7UV	LU2591118620	Allianz SDG Global Equity A (EUR)	4
A2PQWG	LU2048585512	Allianz Smart Energy AT (EUR)	4
A2PQWJ	LU2048585785	Allianz Smart Energy AT (H2-EUR) (EUR)	5
A2PQWT	LU2048586759	Allianz Smart Energy AT (USD)	5
A2PU3K	LU2072100485	Allianz Strategic Bond A (H2-EUR) (EUR)	3
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
A2N773	LU1901058732	Allianz Strategy Select 30 WT2 (EUR)	3
A2APH7	LU1462180164	Allianz Strategy Select 50 WT2 (EUR)	3
A2APH8	LU1462191526	Allianz Strategy Select 75 WT2 (EUR)	4
A1H9GU	LU0882150443	Allianz Strategy 15 IT (EUR)	2
A0NGAC	LU0352312341	Allianz Strategy 50 IT (EUR)	3
A0NGAJ	LU0352313075	Allianz Strategy 75 IT (EUR)	3
A0NGAL	LU0352313232	Allianz Strategy 75 WT (EUR)	3
A3C5SK	LU2401737783	Allianz Strategy4Life Europe 40 WT2 (EUR)	3
A2AQF1	LU1479563717	Allianz Thematica A (EUR)	4
A2PHEW	LU1981791327	Allianz Thematica AT (EUR)	4
A2PAVH	LU1917777945	Allianz Thematica AT (USD)	4
A40C2Z	LU2813310518	Allianz Thematica AT2 (USD)	4
A3DXRU	LU2547933452	Allianz Thematica CT (EUR)	4
A2PLUK	LU2009011938	Allianz Thematica IT (EUR)	4
A2AQF2	LU1479563808	Allianz Thematica P (EUR)	4
A40C2Y	LU2813310435	Allianz Thematica PT2 (USD)	4
A2PYKG	LU2106854214	Allianz Thematica WT (EUR)	4
A0Q1NV	LU0348814566	Allianz Total Return Asian Equity A (EUR)	4
A0Q1NW	LU0348814723	Allianz Total Return Asian Equity A (USD)	4
A1T8QK	LU0918141887	Allianz Total Return Asian Equity AM (USD)	4
A0Q1N4	LU0348816934	Allianz Total Return Asian Equity AT (USD)	4
592694	LU0178431259	Allianz Treasury Short Term Plus Euro A (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
A0KDQG	LU0256863902	Allianz US Equity Fund AT (USD)	4
A0KDQU	LU0256844787	Allianz US Equity Fund CT (EUR)	4
A2PJ3W	LU1992127297	Allianz US Equity Fund IT (USD)	4
A1JE23	LU0676280711	Allianz US High Yield AM (H2-EUR) (EUR)	2
A1C0LT	LU0516397667	Allianz US High Yield AM (USD)	3
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
A3EQB1	LU2647374433	Allianz US Large Cap Value AT (USD)	4
A3EQB2	LU2647374607	Allianz US Large Cap Value IT (USD)	4
A2ABD8	LU1328247892	Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	2
A14330	LU1322973634	Allianz US Short Duration High Income Bond AM (USD)	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
A14ZMR	LU1282651634	Allianz US Short Duration High Income Bond IT (USD)	2
A2AGF0	LU1389837904	Allianz US Short Duration High Income Bond PT (USD)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A141XZ	LU1304665596	Allianz US Short Duration High Income Bond P2 (H2-EUR) (EUR)	2
A14ZMU	LU1282652012	Allianz US Short Duration High Income Bond W (USD)	2
A2ANCF	LU1442232507	Allianz US Short Duration High Income Bond WT (USD)	2
	FR0010339481	ALLIANZ VALEURS DURABLES IC (EUR)	4
A2DQ0T	LU1602092592	Allianz Volatility Strategy Fund AT (EUR)	3
A2DNWT	LU1586358795	Allianz Volatility Strategy Fund I (EUR)	3
A2DQAH	LU1597245650	Allianz Volatility Strategy Fund IT (EUR)	3