

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 |
|--------|--------------|------------------------------------------------------------------|----------------------|
| A117VN | LU1089088071 | Allianz Dynamic Multi Asset Strategy SRI 15 A (EUR)              | 2                    |
| A4262E | LU3309775586 | Allianz Dynamic Multi Asset Strategy SRI 15 AM (H5-HKD) (HKD)    | 2                    |
| A4262H | LU3309870650 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-AUD) (AUD)   | 2                    |
| A4262J | LU3309870734 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-GBP) (GBP)   | 2                    |
| A4262F | LU3309870494 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-HKD) (HKD)   | 2                    |
| A4262K | LU3309870817 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-JPY) (JPY)   | 2                    |
| A4262L | LU3309870908 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-RMB) (CNY)   | 2                    |
| A41MWC | LU3201942532 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-USD) (USD)   | 3                    |
| A41B4C | LU3099970181 | Allianz Dynamic Multi Asset Strategy SRI 15 AMgi (H-SGD) (SGD)   | 3                    |
| A2AFPV | LU1377963175 | Allianz Dynamic Multi Asset Strategy SRI 15 AQ (EUR)             | 2                    |
| A3C4HN | LU2393953414 | Allianz Dynamic Multi Asset Strategy SRI 15 ASAC FAPES WT7 (EUR) | 2                    |
| A2DKAG | LU1548496022 | Allianz Dynamic Multi Asset Strategy SRI 15 AT (EUR)             | 2                    |
| A4262G | LU3309870577 | Allianz Dynamic Multi Asset Strategy SRI 15 AT (H5-USD) (USD)    | 2                    |
| A2AEDL | LU1363154557 | Allianz Dynamic Multi Asset Strategy SRI 15 AT2 (H2-CHF) (CHF)   | 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                    |
| A117VP | LU1089088154 | Allianz Dynamic Multi Asset Strategy SRI 15 I (EUR)              | 2                    |
| A2DQ0Q | LU1602092162 | Allianz Dynamic Multi Asset Strategy SRI 15 IT (EUR)             | 2                    |
| A3D7N6 | LU2420271244 | Allianz Dynamic Multi Asset Strategy SRI 15 IT (H2-USD) (USD)    | 2                    |
| A2P8HP | LU2202893389 | Allianz Dynamic Multi Asset Strategy SRI 15 IT2 (EUR)            | 2                    |
| A41YA5 | LU3260179901 | Allianz Dynamic Multi Asset Strategy SRI 15 IT2 (H2-CHF) (CHF)   | 2                    |
| A41LCJ | LU3192237033 | Allianz Dynamic Multi Asset Strategy SRI 15 P (EUR)              | 2                    |
| A40GCX | LU2849614123 | Allianz Dynamic Multi Asset Strategy SRI 15 P12 (EUR)            | 2                    |
| A2DXTH | LU1685828383 | Allianz Dynamic Multi Asset Strategy SRI 15 R (EUR)              | 2                    |
| A2DVPB | LU1652855492 | Allianz Dynamic Multi Asset Strategy SRI 15 RT (EUR)             | 2                    |
| A41LCH | LU3192236902 | Allianz Dynamic Multi Asset Strategy SRI 15 W (EUR)              | 2                    |
| A2ADM1 | LU1327551674 | Allianz Dynamic Multi Asset Strategy SRI 15 WT (EUR)             | 2                    |
| A418G8 | LU3068734238 | Allianz Dynamic Multi Asset Strategy SRI 15 WT3 (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                    |
| A12FR5 | LU1145632938 | Allianz Euro Credit SRI I (EUR)                                  | 2                    |
| A12FR6 | LU1145633233 | Allianz Euro Credit SRI IT (EUR)                                 | 2                    |
| A2H6J9 | LU1706852453 | Allianz Euro Credit SRI P (EUR)                                  | 2                    |
| A2ABT3 | LU1331159357 | Allianz Euro Credit SRI PT (EUR)                                 | 2                    |
| A2PK56 | LU2002383623 | Allianz Euro Credit SRI PT2 (EUR)                                | 2                    |
| A40GD1 | LU2849614636 | Allianz Euro Credit SRI P12 (EUR)                                | 2                    |
| A12GG7 | LU1149865690 | Allianz Euro Credit SRI R (EUR)                                  | 2                    |
| A14MUM | LU1173936078 | Allianz Euro Credit SRI RT (EUR)                                 | 2                    |
| A2PMR7 | LU2014481076 | Allianz Euro Credit SRI RT (H2-CHF) (CHF)                        | 2                    |
| A12EP1 | LU1136108591 | Allianz Euro Credit SRI W (EUR)                                  | 2                    |
| A12EQG | LU1136108757 | Allianz Euro Credit SRI WT (EUR)                                 | 2                    |
| A41D8K | LU3119437666 | Allianz Euro Credit SRI WT3 (EUR)                                | 2                    |
| A2P42B | LU2179888883 | Allianz Euro Credit SRI WT4 (EUR)                                | 2                    |
| A3EY0R | LU2711057385 | Allianz Euro Credit SRI WT7 (EUR)                                | 2                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                                      | Risk Tolerance - SRI |
|--------|--------------|----------------------------------------------------------------|----------------------|
| 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                    |
| 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                    |
| 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                    |
| A40YVH | LU2969692735 | Allianz GEM Equity High Dividend A (EUR)                       | 4                    |
| A2AKY1 | LU1428086414 | Allianz GEM Equity High Dividend AM (H2-AUD) (AUD)             | 4                    |
| A2JGP8 | LU1794554128 | Allianz GEM Equity High Dividend AM (H2-RMB) (CNY)             | 4                    |
| A14R51 | LU1224444064 | Allianz GEM Equity High Dividend AM (H2-USD) (USD)             | 4                    |
| A2AKY2 | LU1428086505 | Allianz GEM Equity High Dividend AM (H2-ZAR) (ZAR)             | 4                    |
| A14ZMM | LU1282651121 | Allianz GEM Equity High Dividend AMg (HKD)                     | 4                    |
| A14ZML | LU1282651048 | Allianz GEM Equity High Dividend AMg (USD)                     | 4                    |
| A0MPES | LU0293313325 | Allianz GEM Equity High Dividend AT (EUR)                      | 4                    |
| A0MPE0 | LU0293314216 | Allianz GEM Equity High Dividend AT (USD)                      | 4                    |
| A0MPEU | LU0293313671 | Allianz GEM Equity High Dividend CT (EUR)                      | 4                    |
| A4129M | LU3004177286 | Allianz GEM Equity High Dividend ET (SGD)                      | 4                    |
| A0MPEX | LU0293313911 | Allianz GEM Equity High Dividend I (EUR)                       | 4                    |
| A0MPEY | LU0293314059 | Allianz GEM Equity High Dividend IT (EUR)                      | 4                    |
| A2JAMV | LU1740822603 | Allianz GEM Equity High Dividend IT (USD)                      | 4                    |
| A40YVJ | LU2969692818 | Allianz GEM Equity High Dividend P (EUR)                       | 4                    |
| A4099Q | LU2796610280 | Allianz GEM Equity High Dividend PLAN12 AMg (EUR)              | 4                    |
| A40WZK | LU2952577505 | Allianz GEM Equity High Dividend PT (EUR)                      | 4                    |
| A423HY | LU3295875507 | Allianz GEM Equity High Dividend P12 (EUR)                     | 4                    |
| A412DP | LU3006199916 | Allianz GEM Equity High Dividend W (EUR)                       | 4                    |
| A41L76 | LU3189658464 | Allianz GEM Equity High Dividend WMg (EUR)                     | 4                    |
| A2PVPB | LU2081628963 | Allianz GEM Equity High Dividend WT (EUR)                      | 4                    |
| A2PQ6K | LU2049825388 | Allianz GEM Equity High Dividend WT (USD)                      | 4                    |
| A14ZMT | LU1282651808 | Allianz US Short Duration High Income Bond A (H2-EUR) (EUR)    | 2                    |
| A2ATZ8 | LU1508476642 | Allianz US Short Duration High Income Bond A (USD)             | 2                    |
| A2ANTB | LU1449865044 | Allianz US Short Duration High Income Bond AM (HKD)            | 2                    |
| A2DGDY | LU1516272264 | Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)   | 2                    |
| A2ABD8 | LU1328247892 | Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)   | 2                    |
| A2DGDW | LU1516272181 | Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)   | 2                    |
| A2DPXU | LU1597245817 | Allianz US Short Duration High Income Bond AM (H2-RMB) (CNY)   | 2                    |
| A2ANW9 | LU1451583386 | Allianz US Short Duration High Income Bond AM (H2-SGD) (SGD)   | 2                    |
| A2DLJ7 | LU1560903285 | Allianz US Short Duration High Income Bond AM (SGD)            | 3                    |
| A14330 | LU1322973634 | Allianz US Short Duration High Income Bond AM (USD)            | 2                    |
| A2PTAK | LU2060905374 | Allianz US Short Duration High Income Bond AMg (H2-AUD) (AUD)  | 2                    |
| A2PU83 | LU2079109455 | Allianz US Short Duration High Income Bond AMg (H2-ZAR) (ZAR)  | 2                    |
| A2PZAH | LU2111465915 | Allianz US Short Duration High Income Bond AMg (USD)           | 2                    |
| A40YVM | LU2969693030 | Allianz US Short Duration High Income Bond AMgi (H2-SGD) (SGD) | 2                    |
| A40V01 | LU2939346909 | Allianz US Short Duration High Income Bond AMi (H2-JPY) (JPY)  | 2                    |
| A40YVL | LU2969692909 | Allianz US Short Duration High Income Bond AMi (H2-SGD) (SGD)  | 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                    |
| A42GML | LU3434476399 | Allianz US Short Duration High Income Bond AT3 (H2-EUR) (EUR)  | 2                    |
| A2QB76 | LU2226247117 | Allianz US Short Duration High Income Bond BMg (USD)           | 2                    |
| A2QB77 | LU2226247208 | Allianz US Short Duration High Income Bond BT (USD)            | 2                    |
| A41144 | LU2991304366 | Allianz US Short Duration High Income Bond CM (USD)            | 2                    |
| A2APBM | LU1459823750 | Allianz US Short Duration High Income Bond CT (H2-EUR) (EUR)   | 2                    |
| A2PEXK | LU1958618891 | Allianz US Short Duration High Income Bond CT (USD)            | 2                    |
| A2H7QP | LU1720048146 | Allianz US Short Duration High Income Bond IM (USD)            | 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                    |

| WKN    | ISIN         | Fund Name                                                     | Risk Tolerance - SRI |
|--------|--------------|---------------------------------------------------------------|----------------------|
| A14ZMS | LU1282651717 | Allianz US Short Duration High Income Bond P (H2-EUR) (EUR)   | 2                    |
| A14331 | LU1322973550 | Allianz US Short Duration High Income Bond P (USD)            | 2                    |
| A2ADN1 | LU1349983426 | Allianz US Short Duration High Income Bond PM (USD)           | 2                    |
| A2DQA1 | LU1597343661 | Allianz US Short Duration High Income Bond PT (H2-CHF) (CHF)  | 2                    |
| A2AGF0 | LU1389837904 | Allianz US Short Duration High Income Bond PT (USD)           | 2                    |
| A40GD6 | LU2849615104 | Allianz US Short Duration High Income Bond P12 (H2-EUR) (EUR) | 2                    |
| A141XZ | LU1304665596 | Allianz US Short Duration High Income Bond P2 (H2-EUR) (EUR)  | 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                    |
| A2PM8Q | LU2023251148 | Allianz US Short Duration High Income Bond RT (H2-CHF) (CHF)  | 2                    |
| A2AFQF | LU1377965469 | Allianz US Short Duration High Income Bond RT (H2-EUR) (EUR)  | 2                    |
| A41145 | LU2991304283 | Allianz US Short Duration High Income Bond RT (USD)           | 2                    |
| A14ZMP | LU1282651477 | Allianz US Short Duration High Income Bond W (H2-EUR) (EUR)   | 2                    |
| A14ZMU | LU1282652012 | Allianz US Short Duration High Income Bond W (USD)            | 2                    |
| A2DQJF | LU1602090547 | Allianz US Short Duration High Income Bond WT (H2-EUR) (EUR)  | 2                    |
| A2ANCF | LU1442232507 | Allianz US Short Duration High Income Bond WT (USD)           | 2                    |