

The following table shows the Summary Risk Indicator (SRI) calculated by Allianz Global Investors GmbH in accordance with Directive (EU) No. 1286/2014.



| WKN    | ISIN         | Fund Name                                                                   | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------------------------------|----------------------|
| A2P9XM | LU2208987508 | Allianz ActiveInvest Balanced CT (EUR)                                      | 3                    |
| A2PNQM | LU2025540597 | Allianz ActiveInvest Balanced WT (EUR)                                      | 3                    |
| A2P9XP | LU2208987763 | Allianz ActiveInvest Defensive CT (EUR)                                     | 3                    |
| A2PNQL | LU2025540324 | Allianz ActiveInvest Defensive WT (EUR)                                     | 3                    |
| A2P9XN | LU2208987680 | Allianz ActiveInvest Dynamic CT (EUR)                                       | 4                    |
| A2PNQN | LU2025540670 | Allianz ActiveInvest Dynamic WT (EUR)                                       | 4                    |
| A1JPF5 | LU0706717351 | Allianz Advanced Fixed Income Euro A (EUR)                                  | 2                    |
| A2P9XQ | LU2208987847 | Allianz Advanced Fixed Income Euro Aggregate WT5 (EUR)                      | 2                    |
| A14QCH | LU1205638155 | Allianz Advanced Fixed Income Euro AT (EUR)                                 | 2                    |
| A2APBL | LU1459823677 | Allianz Advanced Fixed Income Euro CT (EUR)                                 | 2                    |
| A2PTAL | LU2060904724 | Allianz Advanced Fixed Income Euro C2 (EUR)                                 | 2                    |
| A40A2X | LU2800582970 | Allianz Advanced Fixed Income Euro FT (EUR)                                 | 2                    |
| A1J41D | LU0835205153 | Allianz Advanced Fixed Income Euro IT (EUR)                                 | 2                    |
| A2H6J8 | LU1706852370 | Allianz Advanced Fixed Income Euro P (EUR)                                  | 2                    |
| A40GCU | LU2849613745 | Allianz Advanced Fixed Income Euro P12 (EUR)                                | 2                    |
| A41TFL | LU3226686510 | Allianz Advanced Fixed Income Euro P3 (EUR)                                 | 2                    |
| A41U9H | LU3230658299 | Allianz Advanced Fixed Income Euro R (EUR)                                  | 2                    |
| A1433Y | LU1322973121 | Allianz Advanced Fixed Income Euro RT (EUR)                                 | 2                    |
| A2PL6A | LU2010168941 | Allianz Advanced Fixed Income Euro RT (H2-CHF) (CHF)                        | 2                    |
| A1JPF7 | LU0706717518 | Allianz Advanced Fixed Income Euro W (EUR)                                  | 2                    |
| A14ZMY | LU1282652285 | Allianz Advanced Fixed Income Euro W (H2-CHF) (CHF)                         | 2                    |
| A2P6R8 | LU2190101332 | Allianz Advanced Fixed Income Euro WT (EUR)                                 | 2                    |
| A2PMMH | LU2016772118 | Allianz Advanced Fixed Income Euro WT3 (EUR)                                | 2                    |
| A42CSE | LU3384710250 | Allianz Advanced Fixed Income Euro W6 (EUR)                                 | 2                    |
| A2DLKE | LU1560904093 | Allianz Advanced Fixed Income Euro W9 (EUR)                                 | 2                    |
| A14QR1 | LU1209235446 | Allianz Advanced Fixed Income Global A (EUR)                                | 3                    |
| A14WTE | LU1260871014 | Allianz Advanced Fixed Income Global Aggregate A (EUR)                      | 3                    |
| A12EP0 | LU1136108328 | Allianz Advanced Fixed Income Global Aggregate F (EUR)                      | 3                    |
| A14SIQ | LU1227072458 | Allianz Advanced Fixed Income Global Aggregate I (EUR)                      | 3                    |
| A41EMN | LU3135393265 | Allianz Advanced Fixed Income Global Aggregate IT (H-USD) (USD)             | 3                    |
| A40TU8 | LU2930564807 | Allianz Advanced Fixed Income Global Aggregate IT9 (H-CHF) (CHF)            | 2                    |
| A427LX | LU3329317096 | Allianz Advanced Fixed Income Global Aggregate WT (USD)                     | 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                    |
| A114AR | LU1069922828 | Allianz Advanced Fixed Income Short Duration Euro Reserve Plus P+G A2 (EUR) | 2                    |
| A114AQ | LU1069922661 | Allianz Advanced Fixed Income Short Duration Euro Reserve Plus WM P (EUR)   | 2                    |
| A119A6 | LU1093406343 | Allianz Advanced Fixed Income Short Duration IT (EUR)                       | 2                    |
| A41EMP | LU3135397258 | Allianz Advanced Fixed Income Short Duration IT (H2-USD) (USD)              | 2                    |
| A40TNK | LU2929389851 | Allianz Advanced Fixed Income Short Duration IT6 (EUR)                      | 2                    |
| A14XWT | LU1272325553 | Allianz Advanced Fixed Income Short Duration P (EUR)                        | 2                    |
| A40GCV | LU2849613828 | Allianz Advanced Fixed Income Short Duration P12 (EUR)                      | 2                    |
| A2DWZ3 | LU1677193176 | Allianz Advanced Fixed Income Short Duration RT (EUR)                       | 2                    |
| A2PL6B | LU2010169089 | Allianz Advanced Fixed Income Short Duration RT (H2-CHF) (CHF)              | 2                    |
| A1J8FU | LU0856992960 | Allianz Advanced Fixed Income Short Duration W (EUR)                        | 2                    |
| A2ABD7 | LU1328247389 | Allianz Advanced Fixed Income Short Duration WT (EUR)                       | 2                    |
| A2PMMJ | LU2016772035 | Allianz Advanced Fixed Income Short Duration WT3 (EUR)                      | 2                    |
| A2N34N | LU1865151531 | Allianz AI Income AM (H2-RMB) (CNY)                                         | 4                    |
| A2AEU4 | LU1366192091 | Allianz AI Income AM (USD)                                                  | 4                    |
| A412DT | LU3006189362 | Allianz AI Income AMf2 (USD)                                                | 4                    |
| A412DS | LU3006189289 | Allianz AI Income AMg (USD)                                                 | 4                    |
| A41RRK | LU3220604758 | Allianz AI Income AMgi (H2-RMB) (CNY)                                       | 4                    |
| A412DQ | LU3006189016 | Allianz AI Income AT (USD)                                                  | 4                    |

| WKN    | ISIN         | Fund Name                                   | Risk Tolerance - SRI |
|--------|--------------|---------------------------------------------|----------------------|
| A412DV | LU3006189529 | Allianz AI Income BMf9 (USD)                | 4                    |
| A412DU | LU3006189446 | Allianz AI Income BMg9 (USD)                | 4                    |
| A41EMU | LU3137155076 | Allianz AI Income CT (USD)                  | 4                    |
| A412DR | LU3006189107 | Allianz AI Income IT (USD)                  | 4                    |
| A41LCG | LU3192228123 | Allianz AI Income RT (USD)                  | 4                    |
| A2AFP4 | LU1377964140 | Allianz AI Income W9 (USD)                  | 4                    |
| 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                    |
| A2QG79 | LU2257995121 | Allianz American Income AM (HKD)            | 2                    |
| A2QG8B | LU2257995394 | Allianz American Income AM (H2-AUD) (AUD)   | 2                    |
| A3D20B | LU2556244403 | Allianz American Income AM (H2-JPY) (JPY)   | 2                    |
| A2QG8A | LU2257996368 | Allianz American Income AM (H2-RMB) (CNY)   | 2                    |
| A2DLJ3 | LU1560902808 | Allianz American Income AM (USD)            | 2                    |
| A2QL31 | LU2282081327 | Allianz American Income AMf (USD)           | 2                    |
| A2P079 | LU2128073975 | Allianz American Income AMg (H2-AUD) (AUD)  | 2                    |
| A2P078 | LU2128073892 | Allianz American Income AMg (USD)           | 2                    |
| A401YT | LU2756315235 | Allianz American Income AMi (H2-AUD) (AUD)  | 2                    |
| A401YY | LU2756314774 | Allianz American Income AMi (H2-CHF) (CHF)  | 3                    |
| A401YU | LU2756315151 | Allianz American Income AMi (H2-EUR) (EUR)  | 3                    |
| A401YX | LU2756314857 | Allianz American Income AMi (H2-JPY) (JPY)  | 2                    |
| A401YV | LU2756315078 | Allianz American Income AMi (H2-RMB) (CNY)  | 2                    |
| A401YW | LU2756314931 | Allianz American Income AMi (H2-SGD) (SGD)  | 3                    |
| A2P08A | LU2128074197 | Allianz American Income AT (USD)            | 2                    |
| A2QL32 | LU2282081590 | Allianz American Income BMf (USD)           | 2                    |
| A2QB78 | LU2226247380 | Allianz American Income BMg (USD)           | 2                    |
| A2QB79 | LU2226247463 | Allianz American Income BT (USD)            | 2                    |
| A40MRY | LU2888534364 | Allianz American Income CM (USD)            | 2                    |
| A2QG37 | LU2257586466 | Allianz American Income CT (USD)            | 2                    |
| A2P08B | LU2128074270 | Allianz American Income IT (USD)            | 2                    |
| A3CRLR | LU2349349881 | Allianz American Income RT (USD)            | 2                    |
| A40MRV | LU2883296308 | Allianz American Income WT8 (H2-EUR) (EUR)  | 3                    |
| A2DLI2 | LU1560902717 | Allianz American Income W9 (USD)            | 2                    |
| 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                    |
| A0Q09X | LU0348744680 | Allianz Asia Pacific Income A (EUR)         | 4                    |
| A0Q09Y | LU0348744763 | Allianz Asia Pacific Income A (USD)         | 4                    |
| A400U6 | LU2746118475 | Allianz Asia Pacific Income AM (USD)        | 4                    |
| A40187 | LU2749775156 | Allianz Asia Pacific Income AMg (USD)       | 4                    |

| WKN    | ISIN         | Fund Name                                             | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------|----------------------|
| A1JCXZ | LU0648948544 | Allianz Asian Multi Income Plus AM (HKD)              | 4                    |
| A1JCX0 | LU0648982212 | Allianz Asian Multi Income Plus AM (H2-AUD) (AUD)     | 4                    |
| A14RMR | LU1218110499 | Allianz Asian Multi Income Plus AM (H2-RMB) (CNY)     | 4                    |
| A1CSH5 | LU0488056044 | Allianz Asian Multi Income Plus AM (USD)              | 4                    |
| A14ZL4 | LU1282649141 | Allianz Asian Multi Income Plus AMg (HKD)             | 4                    |
| A14ZL5 | LU1282649224 | Allianz Asian Multi Income Plus AMg (H2-AUD) (AUD)    | 4                    |
| A14ZL8 | LU1282649653 | Allianz Asian Multi Income Plus AMg (H2-CAD) (CAD)    | 4                    |
| A142RN | LU1311290685 | Allianz Asian Multi Income Plus AMg (H2-EUR) (EUR)    | 4                    |
| A14ZL7 | LU1282649570 | Allianz Asian Multi Income Plus AMg (H2-GBP) (GBP)    | 4                    |
| A14ZL9 | LU1282649737 | Allianz Asian Multi Income Plus AMg (H2-NZD) (NZD)    | 4                    |
| A14ZL6 | LU1282649497 | Allianz Asian Multi Income Plus AMg (H2-RMB) (CNY)    | 4                    |
| A14ZMA | LU1282649810 | Allianz Asian Multi Income Plus AMg (H2-SGD) (SGD)    | 4                    |
| A14ZL3 | LU1282649067 | Allianz Asian Multi Income Plus AMg (USD)             | 4                    |
| A0Q84T | LU0384037296 | Allianz Asian Multi Income Plus AT (USD)              | 4                    |
| A0Q84X | LU0384039318 | Allianz Asian Multi Income Plus IT (USD)              | 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                    |
| A14RVH | LU1221075150 | Allianz Balanced Income and Growth AM (EUR)           | 3                    |
| A2DUXJ | LU1645745479 | Allianz Balanced Income and Growth AM (HKD)           | 3                    |
| A2DUXF | LU1645745040 | Allianz Balanced Income and Growth AM (H2-AUD) (AUD)  | 3                    |
| A2DUXG | LU1645745123 | Allianz Balanced Income and Growth AM (H2-CAD) (CAD)  | 3                    |
| A2DUXH | LU1645745396 | Allianz Balanced Income and Growth AM (H2-GBP) (GBP)  | 3                    |
| A2DUXK | LU1645745552 | Allianz Balanced Income and Growth AM (H2-NZD) (NZD)  | 3                    |
| A2DUXL | LU1645745636 | Allianz Balanced Income and Growth AM (H2-SGD) (SGD)  | 3                    |
| A14P7R | LU1202635105 | Allianz Balanced Income and Growth AM (USD)           | 3                    |
| A2AHM9 | LU1400636814 | Allianz Balanced Income and Growth AMg (EUR)          | 3                    |
| A2AHM6 | LU1400636574 | Allianz Balanced Income and Growth AMg (HKD)          | 3                    |
| A2AHM8 | LU1400636731 | Allianz Balanced Income and Growth AMg (H2-AUD) (AUD) | 3                    |
| A2AHM7 | LU1400636657 | Allianz Balanced Income and Growth AMg (H2-SGD) (SGD) | 3                    |
| A2AHM5 | LU1400636491 | Allianz Balanced Income and Growth AMg (USD)          | 3                    |
| A2QPRC | LU2305039153 | Allianz Balanced Income and Growth AT (HKD)           | 3                    |
| A2DWTF | LU1670756490 | Allianz Balanced Income and Growth AT (USD)           | 3                    |
| A41VB2 | LU3238266509 | Allianz Balanced Income and Growth PLAN12 AM (EUR)    | 3                    |
| A14NQH | LU1190323003 | Allianz Balanced Income and Growth W (EUR)            | 3                    |
| A41N0D | LU3203973675 | Allianz Balanced Income and Growth WT9 (EUR)          | 3                    |
| A41XQ9 | LU3255514880 | Allianz Balanced Income and Growth WT9 (H5-EUR) (EUR) | 3                    |
| 592729 | LU0178439401 | Allianz Best Styles Euroland Equity A (EUR)           | 4                    |
| 592728 | LU0178439310 | Allianz Best Styles Euroland Equity AT (EUR)          | 4                    |
| 592732 | LU0178439666 | Allianz Best Styles Euroland Equity CT (EUR)          | 4                    |
| 592737 | LU0178440839 | Allianz Best Styles Euroland Equity I (EUR)           | 4                    |
| A419X8 | LU3085605973 | Allianz Best Styles Euroland Equity P (EUR)           | 4                    |
| A2JGEE | LU1794554805 | Allianz Best Styles Euroland Equity WT (EUR)          | 4                    |
| A41H05 | LU3172206933 | Allianz Best Styles Europe Equity A (EUR)             | 4                    |
| A41HFM | LU3175935629 | Allianz Best Styles Europe Equity AMf2 (EUR)          | 4                    |
| A42B0P | LU3357249336 | Allianz Best Styles Europe Equity AMg (H2-HKD) (HKD)  | 4                    |
| A41HFL | LU3175935546 | Allianz Best Styles Europe Equity AMg (H2-USD) (USD)  | 4                    |
| A1XCBK | LU1019963369 | Allianz Best Styles Europe Equity AT (EUR)            | 4                    |
| A41HFK | LU3175935462 | Allianz Best Styles Europe Equity AT (H2-USD) (USD)   | 4                    |
| A427NA | LU3330149470 | Allianz Best Styles Europe Equity BMf9 (EUR)          | 4                    |
| A427N9 | LU3330149124 | Allianz Best Styles Europe Equity BMg9 (H2-USD) (USD) | 4                    |
| A427N8 | LU3330149041 | Allianz Best Styles Europe Equity BT9 (H2-USD) (USD)  | 4                    |
| A2PWG7 | LU2089281393 | Allianz Best Styles Europe Equity CT (EUR)            | 4                    |
| A1XCBL | LU1019963526 | Allianz Best Styles Europe Equity I (EUR)             | 4                    |
| A1XCBM | LU1019963955 | Allianz Best Styles Europe Equity IT (EUR)            | 4                    |
| A41HFN | LU3175935892 | Allianz Best Styles Europe Equity IT (H2-USD) (USD)   | 4                    |
| A2N77V | LU1901057841 | Allianz Best Styles Europe Equity IT4 (EUR)           | 4                    |
| A2AQF6 | LU1479564285 | Allianz Best Styles Europe Equity IT8 (H-EUR) (EUR)   | 4                    |
| A2PKK3 | LU1992136280 | Allianz Best Styles Europe Equity I2 (EUR)            | 4                    |
| A2JBTQ | LU1752424900 | Allianz Best Styles Europe Equity P (EUR)             | 4                    |

| WKN    | ISIN         | Fund Name                                               | Risk Tolerance - SRI |
|--------|--------------|---------------------------------------------------------|----------------------|
| 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                    |
| A1XCBP | LU1019964417 | Allianz Best Styles Europe Equity WT (EUR)              | 4                    |
| A2DLKD | LU1560903954 | Allianz Best Styles Europe Equity W9 (EUR)              | 4                    |
| A427V2 | LU3330359871 | Allianz Best Styles Global AC Equity AT (EUR)           | 4                    |
| A2AGFY | LU1387904524 | Allianz Best Styles Global AC Equity CT (EUR)           | 4                    |
| A14VT2 | LU1254140442 | Allianz Best Styles Global AC Equity PT6 (EUR)          | 4                    |
| A14VT0 | LU1254140285 | Allianz Best Styles Global AC Equity P6 (EUR)           | 4                    |
| A42FYP | LU3430537897 | Allianz Best Styles Global AC Equity P8 (EUR)           | 4                    |
| A2APBT | LU1459824303 | Allianz Best Styles Global AC Equity R (EUR)            | 4                    |
| A42DZL | LU3401878734 | Allianz Best Styles Global AC Equity W (EUR)            | 4                    |
| A2ATT0 | LU1505875812 | Allianz Best Styles Global AC Equity WT (EUR)           | 4                    |
| A114XT | LU1075359262 | Allianz Best Styles Global Equity A (EUR)               | 4                    |
| A41LWU | LU3193871962 | Allianz Best Styles Global Equity AMf2 (USD)            | 4                    |
| A41VB4 | LU3238266681 | Allianz Best Styles Global Equity AMg (H2-USD) (USD)    | 4                    |
| A3EWJ6 | LU2696130686 | Allianz Best Styles Global Equity AT (EUR)              | 4                    |
| A1433Z | LU1322973477 | Allianz Best Styles Global Equity AT (H-EUR) (EUR)      | 4                    |
| A3EY0L | LU2710823126 | Allianz Best Styles Global Equity AT (USD)              | 4                    |
| A41LVD | LU3193872184 | Allianz Best Styles Global Equity BMf9 (USD)            | 4                    |
| A2AHNB | LU1400637036 | Allianz Best Styles Global Equity CT (EUR)              | 4                    |
| A3E4W9 | LU2735508959 | Allianz Best Styles Global Equity CT2 (USD)             | 4                    |
| A41AU6 | LU3097921061 | Allianz Best Styles Global Equity EMgi (H-SGD) (SGD)    | 4                    |
| A2N9LV | LU1914381329 | Allianz Best Styles Global Equity ET (H2-SGD) (SGD)     | 4                    |
| A4200Q | LU3266520595 | Allianz Best Styles Global Equity ET (SGD)              | 4                    |
| A1JY4P | LU0788520111 | Allianz Best Styles Global Equity I (EUR)               | 4                    |
| A3DZGC | LU2550038793 | Allianz Best Styles Global Equity I (H-EUR) (EUR)       | 4                    |
| A41FPJ | LU3152355536 | Allianz Best Styles Global Equity IMg (H-USD) (USD)     | 4                    |
| A4279M | LU3326557959 | Allianz Best Styles Global Equity IT (EUR)              | 4                    |
| A12CB8 | LU1113653189 | Allianz Best Styles Global Equity IT (H-EUR) (EUR)      | 4                    |
| A119BB | LU1093406939 | Allianz Best Styles Global Equity IT (USD)              | 4                    |
| A3EQLP | LU2649201592 | Allianz Best Styles Global Equity IT8 (H-EUR) (EUR)     | 4                    |
| A40TU9 | LU2930564989 | Allianz Best Styles Global Equity IT9 (USD)             | 4                    |
| A112MN | LU1061991912 | Allianz Best Styles Global Equity P (EUR)               | 4                    |
| A2AHNA | LU1400636905 | Allianz Best Styles Global Equity PT (EUR)              | 4                    |
| A14MUF | LU1173935260 | Allianz Best Styles Global Equity RT (EUR)              | 4                    |
| A2H7RD | LU1720050985 | Allianz Best Styles Global Equity RT (H-EUR) (EUR)      | 4                    |
| A40MRX | LU2884015863 | Allianz Best Styles Global Equity RT (USD)              | 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                    |
| 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                    |
| A1W113 | LU0951484251 | Allianz Best Styles Global Equity W (EUR)               | 4                    |
| A2DUJA | LU1645746287 | Allianz Best Styles Global Equity WT (EUR)              | 4                    |
| A40SGE | LU2920409039 | Allianz Best Styles Global Equity WT (USD)              | 4                    |
| A40XNG | LU2958546348 | Allianz Best Styles Global Equity WT3 (EUR)             | 4                    |

| WKN    | ISIN         | Fund Name                                                 | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------------|----------------------|
| A4139E | LU3016637061 | Allianz Best Styles Global Equity WT7 (EUR)               | 4                    |
| A3DTE6 | LU2525676073 | Allianz Best Styles Global Equity W20 (H-EUR) (EUR)       | 4                    |
| A14Q0B | LU1211506032 | Allianz Best Styles Pacific Equity A (EUR)                | 4                    |
| A14PTX | LU1198880772 | Allianz Best Styles Pacific Equity I (EUR)                | 4                    |
| A2PFF6 | LU1961092001 | Allianz Best Styles Pacific Equity IT4 (EUR)              | 4                    |
| A2AQLF | LU1480530226 | Allianz Best Styles Pacific Equity IT8 (H-EUR) (EUR)      | 4                    |
| A2PKK8 | LU1992136959 | Allianz Best Styles Pacific Equity I2 (EUR)               | 4                    |
| A14Q0A | LU1211505901 | Allianz Best Styles Pacific Equity P (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                    |
| A3CUBT | LU2364420633 | Allianz Better World Defensive A (EUR)                    | 3                    |
| A3CUBU | LU2364420716 | Allianz Better World Defensive AT (EUR)                   | 3                    |
| A3CUBV | LU2364420807 | Allianz Better World Defensive C (EUR)                    | 3                    |
| A3DSJW | LU2514904908 | Allianz Better World Defensive CT2 (EUR)                  | 3                    |
| A3CUBW | LU2364420989 | Allianz Better World Defensive IT2 (EUR)                  | 3                    |
| A3CUBX | LU2364421102 | Allianz Better World Defensive P (EUR)                    | 3                    |
| A3CM83 | LU2334260911 | Allianz Better World Defensive WT (EUR)                   | 3                    |
| A3CUB5 | LU2364421870 | Allianz Better World Dynamic A (EUR)                      | 4                    |
| A3C5E9 | LU2399975627 | Allianz Better World Dynamic AT (EUR)                     | 4                    |
| A3CUB6 | LU2364421953 | Allianz Better World Dynamic C (EUR)                      | 4                    |
| A3DSJY | LU2514905111 | Allianz Better World Dynamic CT2 (EUR)                    | 4                    |
| A3CUB7 | LU2364422092 | Allianz Better World Dynamic IT2 (EUR)                    | 4                    |
| A3CUB8 | LU2364422175 | Allianz Better World Dynamic P (EUR)                      | 4                    |
| A3CM85 | LU2334261133 | Allianz Better World Dynamic WT (EUR)                     | 4                    |
| A3CUBY | LU2364421284 | Allianz Better World Moderate A (EUR)                     | 3                    |
| A3CUBZ | LU2364421367 | Allianz Better World Moderate AT (EUR)                    | 3                    |
| A3CUB2 | LU2364421441 | Allianz Better World Moderate C (EUR)                     | 3                    |
| A3DSJX | LU2514905038 | Allianz Better World Moderate CT2 (EUR)                   | 3                    |
| A3CUB3 | LU2364421524 | Allianz Better World Moderate IT2 (EUR)                   | 3                    |

| WKN    | ISIN         | Fund Name                                       | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------|----------------------|
| A3CUB4 | LU2364421797 | Allianz Better World Moderate P (EUR)           | 3                    |
| A3CM84 | LU2334261059 | Allianz Better World Moderate WT (EUR)          | 3                    |
| A3C9N4 | LU2425618134 | Allianz Better World Moderate WT6 (EUR)         | 3                    |
| A14VS1 | LU1254136416 | Allianz Capital Plus AT (EUR)                   | 3                    |
| A14Z8W | LU1291196241 | Allianz Capital Plus AT (H2-CZK) (CZK)          | 3                    |
| A14VS2 | LU1254136507 | Allianz Capital Plus CT (EUR)                   | 3                    |
| A3CNLS | LU2337294180 | Allianz Capital Plus Global A (EUR)             | 3                    |
| A3CNLT | LU2337294263 | Allianz Capital Plus Global C (EUR)             | 3                    |
| A3CNLU | LU2337294347 | Allianz Capital Plus Global CT (EUR)            | 3                    |
| A3C33A | LU2391782781 | Allianz Capital Plus Global C2 (EUR)            | 3                    |
| A3DSJZ | LU2514905202 | Allianz Capital Plus Global WT2 (EUR)           | 3                    |
| A14VS8 | LU1254137224 | Allianz Capital Plus WT (EUR)                   | 3                    |
| 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                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                           | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------|----------------------|
| 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                    |
| A407KX | LU2778985510 | Allianz China Future Technologies A (EUR)           | 5                    |
| A407KW | LU2778985437 | Allianz China Future Technologies A (USD)           | 5                    |
| A3DKUM | LU2476274480 | Allianz China Future Technologies AT (HKD)          | 5                    |
| A3DMXP | LU2482157398 | Allianz China Future Technologies AT (H-USD) (USD)  | 5                    |
| A3DKUN | LU2476274563 | Allianz China Future Technologies AT (H2-CHF) (CHF) | 5                    |
| A3DKUP | LU2476274647 | Allianz China Future Technologies AT (H2-EUR) (EUR) | 5                    |
| A3DKUR | LU2476274993 | Allianz China Future Technologies AT (H2-RMB) (CNY) | 5                    |
| A3DKUQ | LU2476274720 | Allianz China Future Technologies AT (H2-SGD) (SGD) | 5                    |
| A3DKUL | LU2476274308 | Allianz China Future Technologies AT (USD)          | 5                    |
| A3EMKW | LU2637963732 | Allianz China Future Technologies IT (USD)          | 5                    |
| A3DNSB | LU2488821583 | Allianz China Future Technologies PT9 (H-USD) (USD) | 5                    |
| A3DLD7 | LU2476275537 | Allianz China Future Technologies PT9 (USD)         | 5                    |
| A3DLD4 | LU2476275297 | Allianz China Future Technologies RT (EUR)          | 5                    |
| A4270P | LU3323602485 | Allianz China Future Technologies RT (HKD)          | 5                    |
| A3DLD5 | LU2476275370 | Allianz China Future Technologies RT (H2-CHF) (CHF) | 5                    |
| A3DLD6 | LU2476275453 | Allianz China Future Technologies RT (H2-EUR) (EUR) | 5                    |
| A4270Q | LU3323602568 | Allianz China Future Technologies RT (H2-RMB) (CNY) | 5                    |
| A4270N | LU3323602303 | Allianz China Future Technologies RT (H2-SGD) (SGD) | 5                    |
| A3DKUS | LU2476275024 | Allianz China Future Technologies RT (USD)          | 5                    |
| A3DNSC | LU2488821666 | Allianz China Future Technologies WT (H2-EUR) (EUR) | 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                    |
| A3C5FC | LU2400032525 | Allianz Climate Transition Credit AT (EUR)          | 2                    |
| A4126Z | LU3003292763 | Allianz Climate Transition Credit P (EUR)           | 2                    |
| A3C5FD | LU2400032798 | Allianz Climate Transition Credit RT (EUR)          | 2                    |
| A4126Y | LU3003292920 | Allianz Climate Transition Credit W (EUR)           | 2                    |
| A2N34C | LU1865149808 | Allianz Climate Transition Europe AT (EUR)          | 4                    |
| A2N34F | LU1865150210 | Allianz Climate Transition Europe IT (EUR)          | 4                    |
| A2N34D | LU1865149980 | Allianz Climate Transition Europe PT2 (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                    |
| A41EMQ | LU3135399460 | Allianz Convertible Bond IT (H2-USD) (USD)          | 3                    |
| A2H6J7 | LU1706852297 | Allianz Convertible Bond P (EUR)                    | 3                    |
| A1W5PM | LU0972998891 | Allianz Convertible Bond PT (EUR)                   | 3                    |
| A2AFQC | LU1377965030 | Allianz Convertible Bond RT (EUR)                   | 3                    |
| A1JPNM | LU0709024276 | Allianz Convertible Bond WT (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                    |
| A2QB8Y | LU2226672835 | Allianz Credit Opportunities IT13 (H2-USD) (USD)    | 2                    |
| A2PLEH | LU2002517923 | Allianz Credit Opportunities Plus A (EUR)           | 2                    |
| A2PK6A | LU2002383896 | Allianz Credit Opportunities Plus AT (EUR)          | 2                    |
| A3DREE | LU2503856176 | Allianz Credit Opportunities Plus CT (EUR)          | 2                    |
| A2PLEK | LU2002518228 | Allianz Credit Opportunities Plus I (EUR)           | 2                    |
| A2PDVT | LU1946895601 | Allianz Credit Opportunities Plus IT (EUR)          | 2                    |
| A3DREF | LU2503856259 | Allianz Credit Opportunities Plus PT (EUR)          | 2                    |
| A3DREG | LU2503856333 | Allianz Credit Opportunities Plus PT (H2-USD) (USD) | 3                    |
| A2PK6B | LU2002383979 | Allianz Credit Opportunities Plus RT (EUR)          | 2                    |
| A2PDVV | LU1946895866 | Allianz Credit Opportunities Plus WT9 (EUR)         | 2                    |
| A2PEHH | LU1953144117 | Allianz Credit Opportunities R (EUR)                | 2                    |
| A2PEHJ | LU1953144208 | Allianz Credit Opportunities RT (EUR)               | 2                    |

| WKN    | ISIN         | Fund Name                                                | Risk Tolerance - SRI |
|--------|--------------|----------------------------------------------------------|----------------------|
| A2PEHK | LU1953144380 | Allianz Credit Opportunities RT (H2-CHF) (CHF)           | 2                    |
| A2PG6P | LU1982187079 | Allianz Credit Opportunities WT3 (EUR)                   | 2                    |
| A2JGMC | LU1797226666 | Allianz Credit Opportunities WT9 (EUR)                   | 2                    |
| A2N4FS | LU1869426988 | Allianz Credit Opportunities W7 (EUR)                    | 2                    |
| 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                    |
| A2N729 | LU1899053786 | Allianz Defensive Mix FCP-FIS WT (EUR)                   | 2                    |
| A2QE90 | LU2243729576 | Allianz Dynamic Allocation Plus Equity A (EUR)           | 4                    |
| A2QE92 | LU2243729733 | Allianz Dynamic Allocation Plus Equity AT (EUR)          | 4                    |
| A40XVK | LU2958546181 | Allianz Dynamic Allocation Plus Equity CT2 (EUR)         | 4                    |
| A2QE94 | LU2243730079 | Allianz Dynamic Allocation Plus Equity IT (EUR)          | 4                    |
| A2QE96 | LU2243730236 | Allianz Dynamic Allocation Plus Equity P (EUR)           | 4                    |
| A2QE99 | LU2243730582 | Allianz Dynamic Allocation Plus Equity RT (USD)          | 4                    |
| A2QFAA | LU2243730665 | Allianz Dynamic Allocation Plus Equity WT (EUR)          | 4                    |
| A2QFAC | LU2243730822 | Allianz Dynamic Allocation Plus Equity WT9 (EUR)         | 4                    |
| A2QFAD | LU2243731044 | Allianz Dynamic Allocation Plus Equity X7 (H2-EUR) (EUR) | 4                    |
| A2DMME | LU1574759913 | Allianz Dynamic Asian High Yield Bond A (H2-EUR) (EUR)   | 3                    |
| A2H7QY | LU1720049110 | Allianz Dynamic Asian High Yield Bond AM (HKD)           | 3                    |
| A2H7QX | LU1720049037 | Allianz Dynamic Asian High Yield Bond AM (H2-AUD) (AUD)  | 3                    |
| A2H7QW | LU1720048906 | Allianz Dynamic Asian High Yield Bond AM (H2-SGD) (SGD)  | 3                    |
| A2H7QV | LU1720048815 | Allianz Dynamic Asian High Yield Bond AM (USD)           | 3                    |
| A14ZMC | LU1282650073 | Allianz Dynamic Asian High Yield Bond AMg (HKD)          | 3                    |
| A14ZMD | LU1282650156 | Allianz Dynamic Asian High Yield Bond AMg (H2-AUD) (AUD) | 3                    |
| A14ZMG | LU1282650404 | Allianz Dynamic Asian High Yield Bond AMg (H2-CAD) (CAD) | 3                    |
| A142RP | LU1311290768 | Allianz Dynamic Asian High Yield Bond AMg (H2-EUR) (EUR) | 3                    |
| A14ZMF | LU1282650313 | Allianz Dynamic Asian High Yield Bond AMg (H2-GBP) (GBP) | 3                    |
| A14ZMH | LU1282650586 | Allianz Dynamic Asian High Yield Bond AMg (H2-NZD) (NZD) | 3                    |
| A14ZME | LU1282650230 | Allianz Dynamic Asian High Yield Bond AMg (H2-RMB) (CNY) | 3                    |
| A14ZMJ | LU1282650669 | Allianz Dynamic Asian High Yield Bond AMg (H2-SGD) (SGD) | 3                    |
| A2N7NW | LU1896600571 | Allianz Dynamic Asian High Yield Bond AMg (H2-ZAR) (ZAR) | 3                    |
| A2ASG3 | LU1492452609 | Allianz Dynamic Asian High Yield Bond AMg (SGD)          | 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                    |
| A119BC | LU1093407077 | Allianz Dynamic Asian High Yield Bond I (H2-EUR) (EUR)   | 3                    |
| A117VL | LU1089087859 | Allianz Dynamic Asian High Yield Bond IT (USD)           | 3                    |
| A2H6KA | LU1706852537 | Allianz Dynamic Asian High Yield Bond P (H2-EUR) (EUR)   | 3                    |
| A2PAVK | LU1923143488 | Allianz Dynamic Asian High Yield Bond RT (USD)           | 3                    |
| A117VM | LU1089087933 | Allianz Dynamic Asian High Yield Bond W (USD)            | 3                    |
| A2AEDB | LU1361133488 | Allianz Dynamic Asian High Yield Bond WM (USD)           | 3                    |
| A3C5D7 | LU2400955485 | Allianz Dynamic Asian High Yield Bond WT (H2-EUR) (EUR)  | 3                    |
| 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                    |
| 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                    |
| A117VN | LU1089088071 | Allianz Dynamic Multi Asset Strategy SRI 15 A (EUR)      | 2                    |

| WKN    | ISIN         | Fund Name                                                        | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------------------|----------------------|
| 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                    |
| A2AFPW | 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                    |
| A40A2N | LU2799046136 | Allianz Dynamic Multi Asset Strategy SRI 30 A (EUR)              | 3                    |
| A4262M | LU3310349165 | Allianz Dynamic Multi Asset Strategy SRI 30 AM (H5-HKD) (HKD)    | 3                    |
| A4262Q | LU3310349678 | Allianz Dynamic Multi Asset Strategy SRI 30 AMg (H5-AUD) (AUD)   | 3                    |
| A4262R | LU3310349835 | Allianz Dynamic Multi Asset Strategy SRI 30 AMg (H5-GBP) (GBP)   | 3                    |
| A4262N | LU3310349249 | Allianz Dynamic Multi Asset Strategy SRI 30 AMg (H5-HKD) (HKD)   | 3                    |
| A4262S | LU3310350098 | Allianz Dynamic Multi Asset Strategy SRI 30 AMg (H5-JPY) (JPY)   | 3                    |
| A4262T | LU3310350254 | Allianz Dynamic Multi Asset Strategy SRI 30 AMg (H5-RMB) (CNY)   | 3                    |
| A41MWD | LU3201942615 | Allianz Dynamic Multi Asset Strategy SRI 30 AMg (H5-USD) (USD)   | 3                    |
| A40UHO | LU2933436169 | Allianz Dynamic Multi Asset Strategy SRI 30 AM5 (EUR)            | 3                    |
| A40JVH | LU2868112645 | Allianz Dynamic Multi Asset Strategy SRI 30 AT (EUR)             | 3                    |
| A4262P | LU3310349322 | Allianz Dynamic Multi Asset Strategy SRI 30 AT (H5-USD) (USD)    | 3                    |
| A415BP | LU3037104182 | Allianz Dynamic Multi Asset Strategy SRI 30 AT2 (H2-CHF) (CHF)   | 3                    |
| A414YV | LU3034474828 | Allianz Dynamic Multi Asset Strategy SRI 30 CM5 (EUR)            | 3                    |
| A40E5G | LU2829845630 | Allianz Dynamic Multi Asset Strategy SRI 30 CT2 (EUR)            | 3                    |
| A41EMS | LU3135404211 | Allianz Dynamic Multi Asset Strategy SRI 30 IT (H-USD) (USD)     | 3                    |
| A40A2R | LU2799046482 | Allianz Dynamic Multi Asset Strategy SRI 30 IT2 (EUR)            | 3                    |
| A41YA6 | LU3260180230 | Allianz Dynamic Multi Asset Strategy SRI 30 IT2 (H2-CHF) (CHF)   | 3                    |
| A40A2Q | LU2799046300 | Allianz Dynamic Multi Asset Strategy SRI 30 P (EUR)              | 3                    |
| A40XNH | LU2959503074 | Allianz Dynamic Multi Asset Strategy SRI 30 PM12 (EUR)           | 3                    |
| A40PNF | LU2903291750 | Allianz Dynamic Multi Asset Strategy SRI 30 PT (EUR)             | 3                    |
| A40GCY | LU2849614396 | Allianz Dynamic Multi Asset Strategy SRI 30 P12 (EUR)            | 3                    |
| A40QA2 | LU2905601287 | Allianz Dynamic Multi Asset Strategy SRI 30 RT (EUR)             | 3                    |
| A40A2P | LU2799046219 | Allianz Dynamic Multi Asset Strategy SRI 30 WT (EUR)             | 3                    |
| A418G9 | LU3068734584 | Allianz Dynamic Multi Asset Strategy SRI 30 WT3 (EUR)            | 3                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                                        | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------------------|----------------------|
| 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                    |
| A117VR | LU1089088311 | Allianz Dynamic Multi Asset Strategy SRI 75 A (EUR)              | 4                    |
| A42631 | LU3310369866 | Allianz Dynamic Multi Asset Strategy SRI 75 AM (H5-HKD) (HKD)    | 4                    |
| A40SL3 | LU2921632829 | Allianz Dynamic Multi Asset Strategy SRI 75 AM (H5-USD) (USD)    | 4                    |
| A42633 | LU3310370013 | Allianz Dynamic Multi Asset Strategy SRI 75 AMg (H5-AUD) (AUD)   | 4                    |
| A42634 | LU3310370104 | Allianz Dynamic Multi Asset Strategy SRI 75 AMg (H5-GBP) (GBP)   | 4                    |
| A42632 | LU3310369940 | Allianz Dynamic Multi Asset Strategy SRI 75 AMg (H5-HKD) (HKD)   | 4                    |
| A42635 | LU3310370286 | Allianz Dynamic Multi Asset Strategy SRI 75 AMg (H5-JPY) (JPY)   | 4                    |
| A42636 | LU3310370369 | Allianz Dynamic Multi Asset Strategy SRI 75 AMg (H5-RMB) (CNY)   | 4                    |
| A4139G | LU3017155360 | Allianz Dynamic Multi Asset Strategy SRI 75 AMg (H5-USD) (USD)   | 4                    |
| A41B4E | LU3099970348 | Allianz Dynamic Multi Asset Strategy SRI 75 AMgi (H-SGD) (SGD)   | 4                    |
| A40UZZ | LU2938600769 | Allianz Dynamic Multi Asset Strategy SRI 75 AMg10 (H5-USD) (USD) | 4                    |
| A40UH2 | LU2933436599 | Allianz Dynamic Multi Asset Strategy SRI 75 AM5 (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                    |
| A41XQ8 | LU3255514708 | Allianz Dynamic Multi Asset Strategy SRI 75 AT (H2-CZK) (CZK)    | 4                    |
| A4139F | LU3017155287 | Allianz Dynamic Multi Asset Strategy SRI 75 AT (H5-USD) (USD)    | 4                    |
| A2AEDQ | LU1363155018 | Allianz Dynamic Multi Asset Strategy SRI 75 AT2 (H2-CHF) (CHF)   | 4                    |
| A40JVK | LU2868112991 | Allianz Dynamic Multi Asset Strategy SRI 75 AT3 (EUR)            | 4                    |
| A42EJM | LU3405452494 | Allianz Dynamic Multi Asset Strategy SRI 75 CM3 (H5-USD) (USD)   | 4                    |
| A414YX | LU3034475122 | Allianz Dynamic Multi Asset Strategy SRI 75 CM5 (EUR)            | 4                    |
| A141XU | LU1304666057 | Allianz Dynamic Multi Asset Strategy SRI 75 CT (EUR)             | 4                    |
| A2APJF | LU1462192680 | Allianz Dynamic Multi Asset Strategy SRI 75 CT2 (EUR)            | 4                    |
| A2AGWY | LU1394072968 | Allianz Dynamic Multi Asset Strategy SRI 75 F (EUR)              | 4                    |
| A117VS | LU1089088402 | Allianz Dynamic Multi Asset Strategy SRI 75 I (EUR)              | 4                    |
| A14Q0E | LU1211506388 | Allianz Dynamic Multi Asset Strategy SRI 75 IT (EUR)             | 4                    |
| A40GW7 | LU2853497456 | Allianz Dynamic Multi Asset Strategy SRI 75 IT (H2-USD) (USD)    | 4                    |
| A4139H | LU3017155444 | Allianz Dynamic Multi Asset Strategy SRI 75 IT (H5-USD) (USD)    | 4                    |
| A2P8HR | LU2202893546 | Allianz Dynamic Multi Asset Strategy SRI 75 IT2 (EUR)            | 4                    |
| A41YA8 | LU3260180073 | Allianz Dynamic Multi Asset Strategy SRI 75 IT2 (H2-CHF) (CHF)   | 4                    |
| A40TNJ | LU2929389695 | Allianz Dynamic Multi Asset Strategy SRI 75 IT6 (EUR)            | 4                    |
| A2DMQE | LU1575694655 | Allianz Dynamic Multi Asset Strategy SRI 75 P (EUR)              | 4                    |
| A421EY | LU3282849796 | Allianz Dynamic Multi Asset Strategy SRI 75 PLAN12 RM (EUR)      | 4                    |
| A40XNK | LU2959503231 | Allianz Dynamic Multi Asset Strategy SRI 75 PM12 (EUR)           | 4                    |
| A40GDO | LU2849614552 | Allianz Dynamic Multi Asset Strategy SRI 75 P12 (EUR)            | 4                    |
| A3E3J8 | LU2727596343 | Allianz Dynamic Multi Asset Strategy SRI 75 P2 (EUR)             | 4                    |
| A2DVPA | LU1652855229 | Allianz Dynamic Multi Asset Strategy SRI 75 RT (EUR)             | 4                    |
| A2PXHK | LU2093606593 | Allianz Dynamic Multi Asset Strategy SRI 75 WT (EUR)             | 4                    |
| A429D1 | LU3338797197 | Allianz Dynamic Multi Asset Strategy SRI 75 WT (H2-USD) (USD)    | 4                    |
| A418GB | LU3068734824 | Allianz Dynamic Multi Asset Strategy SRI 75 WT3 (EUR)            | 4                    |
| A2PJ31 | LU1992127883 | Allianz Emerging Europe Equity A (EUR)                           | 6                    |

| WKN    | ISIN         | Fund Name                                                      | Risk Tolerance - SRI |
|--------|--------------|----------------------------------------------------------------|----------------------|
| A2PJ32 | LU1992127966 | Allianz Emerging Europe Equity A (USD)                         | 6                    |
| A2PGMR | LU1974910272 | Allianz Emerging Markets Corporate Bond AMg (USD)              | 2                    |
| A2PKKC | LU1992133188 | Allianz Emerging Markets Corporate Bond AT (H2-EUR) (EUR)      | 2                    |
| A3E2SY | LU2724466870 | Allianz Emerging Markets Corporate Bond AT2 (H2-EUR) (EUR)     | 2                    |
| A40SXX | LU2925869492 | Allianz Emerging Markets Corporate Bond CT (USD)               | 2                    |
| A2PFFW | LU1961090724 | Allianz Emerging Markets Corporate Bond I (H2-EUR) (EUR)       | 2                    |
| A2PFFX | LU1961090997 | Allianz Emerging Markets Corporate Bond IT (H2-EUR) (EUR)      | 2                    |
| A2PGMM | LU1974909183 | Allianz Emerging Markets Corporate Bond WT (USD)               | 2                    |
| A2PGCY | LU1970681836 | Allianz Emerging Markets Corporate Bond WT9 (USD)              | 2                    |
| A2PZMF | LU2115180148 | Allianz Emerging Markets Corporate Bond W2 (H2-EUR) (EUR)      | 2                    |
| A12EPX | LU1136106207 | Allianz Emerging Markets Equity A (EUR)                        | 4                    |
| A14ZMW | LU1282651980 | Allianz Emerging Markets Equity AT (EUR)                       | 4                    |
| A2PWG6 | LU2089280825 | Allianz Emerging Markets Equity CT (EUR)                       | 4                    |
| A12FGW | LU1143268446 | Allianz Emerging Markets Equity I (USD)                        | 4                    |
| A14YD3 | LU1275815337 | Allianz Emerging Markets Equity IT (EUR)                       | 4                    |
| A2AQUQ | LU1483495336 | Allianz Emerging Markets Equity IT8 (EUR)                      | 4                    |
| A2AQF4 | LU1479564012 | Allianz Emerging Markets Equity IT8 (H-EUR) (EUR)              | 4                    |
| A40TUB | LU2930565283 | Allianz Emerging Markets Equity IT9 (USD)                      | 4                    |
| A2PJ3P | LU1992126489 | Allianz Emerging Markets Equity Opportunities A (EUR)          | 4                    |
| A2N34R | LU1865151960 | Allianz Emerging Markets Equity Opportunities FT (EUR)         | 4                    |
| A1137C | LU1068093993 | Allianz Emerging Markets Equity Opportunities WT2 (EUR)        | 4                    |
| A2AH6Z | LU1405890473 | Allianz Emerging Markets Equity P (EUR)                        | 4                    |
| A14MUH | LU1173935690 | Allianz Emerging Markets Equity RT (EUR)                       | 4                    |
| 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                    |
| A41FA4 | LU3146680650 | Allianz Emerging Markets Equity WT3 (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                    |
| 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                    |
| A1128K | LU1064047639 | Allianz Emerging Markets Short Duration Bond AM (H2-EUR) (EUR) | 2                    |
| A116JN | LU1079477284 | Allianz Emerging Markets Short Duration Bond AT (H2-EUR) (EUR) | 2                    |
| A3DKA0 | LU2470174371 | Allianz Emerging Markets Short Duration Bond AT (USD)          | 2                    |
| A1128L | LU1064047712 | Allianz Emerging Markets Short Duration Bond CT (H2-EUR) (EUR) | 2                    |
| A1XD9L | LU1033710234 | Allianz Emerging Markets Short Duration Bond I (H2-EUR) (EUR)  | 2                    |
| A2DM9P | LU1579352243 | Allianz Emerging Markets Short Duration Bond IT (USD)          | 2                    |
| A113QH | LU1066236941 | Allianz Emerging Markets Short Duration Bond P2 (H2-EUR) (EUR) | 2                    |
| A2DQJG | LU1602090620 | Allianz Emerging Markets Short Duration Bond WT (H2-EUR) (EUR) | 2                    |
| A2QPRH | LU2305039823 | Allianz Emerging Markets Short Duration Bond W7 (H2-EUR) (EUR) | 2                    |
| A2PEXW | LU1958620012 | Allianz Emerging Markets Sovereign Bond A (H2-EUR) (EUR)       | 3                    |
| A4189R | LU3066642474 | Allianz Emerging Markets Sovereign Bond AM (USD)               | 3                    |
| A40SKC | LU2921407032 | Allianz Emerging Markets Sovereign Bond AMf (USD)              | 3                    |

| WKN    | ISIN         | Fund Name                                                  | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------------|----------------------|
| A4189P | LU3066642631 | Allianz Emerging Markets Sovereign Bond AMf2 (USD)         | 3                    |
| A4189Q | LU3066642557 | Allianz Emerging Markets Sovereign Bond AMg (USD)          | 3                    |
| A2PEXX | LU1958620103 | Allianz Emerging Markets Sovereign Bond AT (H2-EUR) (EUR)  | 3                    |
| A3DKAS | LU2470174454 | Allianz Emerging Markets Sovereign Bond AT (USD)           | 3                    |
| A40LM0 | LU2879809817 | Allianz Emerging Markets Sovereign Bond AT3 (H2-EUR) (EUR) | 3                    |
| A41LVH | LU3193872937 | Allianz Emerging Markets Sovereign Bond BM (USD)           | 3                    |
| A41LVK | LU3193873406 | Allianz Emerging Markets Sovereign Bond BMf2 (USD)         | 3                    |
| A41LVJ | LU3193873232 | Allianz Emerging Markets Sovereign Bond BMg (USD)          | 3                    |
| A41LVG | LU3193872770 | Allianz Emerging Markets Sovereign Bond BT (USD)           | 3                    |
| A40SKD | LU2921407206 | Allianz Emerging Markets Sovereign Bond CMf (USD)          | 3                    |
| A40EJP | LU2832307248 | Allianz Emerging Markets Sovereign Bond CT (USD)           | 3                    |
| A2PEXY | LU1958620285 | Allianz Emerging Markets Sovereign Bond I (H2-EUR) (EUR)   | 3                    |
| A418LN | LU3069872839 | Allianz Emerging Markets Sovereign Bond IT (H2-EUR) (EUR)  | 3                    |
| A2PEXZ | LU1958620368 | Allianz Emerging Markets Sovereign Bond IT (USD)           | 3                    |
| A2PRXZ | LU2052517583 | Allianz Emerging Markets Sovereign Bond IT8 (H2-EUR) (EUR) | 3                    |
| A2PEX1 | LU1958620525 | Allianz Emerging Markets Sovereign Bond P (H2-EUR) (EUR)   | 3                    |
| A41QBW | LU3216143613 | Allianz Emerging Markets Sovereign Bond P2 (USD)           | 3                    |
| A41QBX | LU3216143704 | Allianz Emerging Markets Sovereign Bond RT (H2-EUR) (EUR)  | 3                    |
| A41PV9 | LU3214829452 | Allianz Emerging Markets Sovereign Bond RT (USD)           | 3                    |
| A41B4F | LU3100753378 | Allianz Emerging Markets Sovereign Bond WM (H2-EUR) (EUR)  | 3                    |
| A41RRJ | LU3220604675 | Allianz Emerging Markets Sovereign Bond WMi (H2-EUR) (EUR) | 3                    |
| A2PEX3 | LU1958620871 | Allianz Emerging Markets Sovereign Bond WT (H2-EUR) (EUR)  | 3                    |
| A3D6KC | LU2582816836 | Allianz Emerging Markets Sovereign Bond WT (H2-GBP) (GBP)  | 3                    |
| A40YUK | LU2967938767 | Allianz Emerging Markets Sovereign Bond WT (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                    |
| A2PFF1 | LU1961091458 | Allianz Euro Balanced IT4 (EUR)                            | 3                    |
| A2PLED | LU1997085466 | Allianz Euro Balanced I2 (EUR)                             | 3                    |
| 263264 | LU0165915215 | Allianz Euro Bond A (EUR)                                  | 2                    |
| A14VJ9 | LU1250164214 | Allianz Euro Bond AQ (EUR)                                 | 2                    |
| 263262 | LU0165915058 | Allianz Euro Bond AT (EUR)                                 | 2                    |
| A3DDQZ | LU2437558591 | Allianz Euro Bond AT2 (EUR)                                | 2                    |
| 263270 | LU0165915488 | Allianz Euro Bond CT (EUR)                                 | 2                    |
| A3DEL1 | LU2444843796 | Allianz Euro Bond CT2 (EUR)                                | 2                    |
| A3DEL0 | LU2444843523 | Allianz Euro Bond C2 (EUR)                                 | 2                    |
| A3DCVZ | LU2435674911 | Allianz Euro Bond FT (EUR)                                 | 2                    |
| 263279 | LU0165915991 | Allianz Euro Bond I (EUR)                                  | 2                    |
| A41EMT | LU3135405887 | Allianz Euro Bond IT (H2-USD) (USD)                        | 3                    |
| A14SWJ | LU1231155380 | Allianz Euro Bond P (EUR)                                  | 2                    |
| A3DDQ2 | LU2437558757 | Allianz Euro Bond PT (EUR)                                 | 2                    |
| A2P5G0 | LU2181605903 | Allianz Euro Bond RT (H2-CHF) (CHF)                        | 2                    |
| A14RWQ | LU1221649186 | Allianz Euro Bond Short Term 1-3 Plus CT (EUR)             | 2                    |
| A14Q0D | LU1211506206 | Allianz Euro Bond Short Term 1-3 Plus F (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                    |
| A2JRR6 | LU1861127097 | Allianz Euro Bond WT (EUR)                                 | 2                    |
| 973723 | LU0052221412 | Allianz Euro Cash A (EUR)                                  | 1                    |
| A3D4YD | LU2575877977 | Allianz Euro Cash AT (EUR)                                 | 1                    |
| A3D4YE | LU2575878272 | Allianz Euro Cash I (EUR)                                  | 1                    |
| A3D4YF | LU2575878199 | Allianz Euro Cash IT (EUR)                                 | 1                    |
| A1H6Y5 | LU0585535577 | Allianz Euro Cash P (EUR)                                  | 1                    |
| A12GG8 | LU1149865930 | Allianz Euro Credit SRI A (EUR)                            | 2                    |
| A12FR7 | LU1145633407 | Allianz Euro Credit SRI AT (EUR)                           | 2                    |

| WKN    | ISIN         | Fund Name                                            | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------|----------------------|
| 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                    |
| A2PFF3 | LU1961091706 | Allianz Euro Government Bond IT4 (EUR)               | 3                    |
| A2PKK7 | LU1992136876 | Allianz Euro Government Bond I2 (EUR)                | 3                    |
| A2PPAF | LU2034161138 | Allianz Euro Government Bond RT (EUR)                | 3                    |
| 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                    |
| 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                    |
| A2JBTN | LU1752424579 | Allianz Euro Inflation-linked Bond P (EUR)           | 3                    |
| A2PL6C | LU2010169162 | Allianz Euro Inflation-linked Bond RT (H2-CHF) (CHF) | 3                    |
| A3DGBK | LU2449769723 | Allianz Euro Inflation-linked Bond W (EUR)           | 3                    |
| A1W7SL | LU0988443767 | Allianz Euro Inflation-linked Bond WT (EUR)          | 3                    |
| A12BD5 | FR0010914572 | Allianz Euro Oblig Court Terme ISR I C et/ou D (EUR) | 1                    |
| A2JDX4 | FR0013285038 | Allianz Euro Oblig Court Terme ISR MC (EUR)          | 1                    |
| A2PFCZ | FR0011387299 | Allianz Euro Oblig Court Terme ISR RC (EUR)          | 1                    |
| 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                    |
| 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                    |
| A41WVK | LU3245608743 | Allianz Europe Equity Crescendo CT (EUR)             | 3                    |
| A4209M | LU3270886024 | Allianz Europe Equity Crescendo CT2 (EUR)            | 3                    |
| A41WVL | LU3245608826 | Allianz Europe Equity Crescendo WT (EUR)             | 3                    |

| WKN    | ISIN         | Fund Name                                                                         | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------------------------------------|----------------------|
| 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                    |
| A0KDMM | 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                    |
| 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                    |
| A3C4ZU | LU2397364675 | Allianz Europe Equity powered by Artificial Intelligence WT (EUR)                 | 4                    |
| 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                    |
| A2PDTA | LU1941714476 | Allianz Europe Small and Micro Cap Equity Allianz Actions Europe PME-ETI AT (EUR) | 5                    |
| A40LLM | LU2873335520 | Allianz Europe Small and Micro Cap Equity Allianz Actions Europe PME-ETI WT (EUR) | 5                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                              | Risk Tolerance - SRI |
|--------|--------------|--------------------------------------------------------|----------------------|
| 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                    |
| A2JE4Z | LU1728569424 | Allianz European Bond RC IT (EUR)                      | 2                    |
| A2JENE | LU1780481633 | Allianz European Bond RC W (EUR)                       | 2                    |
| 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                    |
| 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                    |
| 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                    |
| A1JFCN | LU0594339896 | Allianz European Micro Cap IT (EUR)                    | 4                    |
| A1JEFB | LU0665631031 | Allianz European Micro Cap W (EUR)                     | 4                    |
| A0H0SV | LU0239368953 | Allianz FinanzPlan 2040 A (EUR)                        | 3                    |
| A0KD8J | LU0261744907 | Allianz FinanzPlan 2040 C (EUR)                        | 3                    |
| 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                    |
| A1JXBX | 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                    |

| WKN    | ISIN         | Fund Name                                                   | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------------|----------------------|
| 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                    |
| A2QAGX | LU2211818757 | Allianz Food Security WT (EUR)                              | 4                    |
| A3CR9D | LU2354777182 | Allianz Food Security WT (GBP)                              | 4                    |
| 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                    |
| 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                    |
| A2N47N | LU1877638434 | Allianz German Small and Micro Cap I15 (EUR)                | 4                    |
| A2N47Q | LU1877638608 | Allianz German Small and Micro Cap P25 (EUR)                | 4                    |
| A2QB8H | LU2226248602 | Allianz German Small and Micro Cap WT (EUR)                 | 4                    |
| A2N47P | LU1877638517 | Allianz German Small and Micro Cap WT15 (EUR)               | 4                    |
| A2QGZ8 | LU2256980660 | Allianz German Small and Micro Cap WT9 (EUR)                | 4                    |
| A2N6DC | LU1883297647 | Allianz German Small and Micro Cap WT95 (EUR)               | 4                    |
| A2QGZ9 | LU2256980744 | Allianz German Small and Micro Cap X7 (EUR)                 | 4                    |
| A400TZ | LU2743032984 | Allianz Global Allocation Opportunities A (EUR)             | 3                    |
| A400U3 | LU2743033362 | Allianz Global Allocation Opportunities AT (EUR)            | 3                    |

| WKN    | ISIN         | Fund Name                                                  | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------------|----------------------|
| A40GAD | LU2847773871 | Allianz Global Allocation Opportunities CT2 (EUR)          | 3                    |
| A400U1 | LU2743033107 | Allianz Global Allocation Opportunities I (EUR)            | 3                    |
| A40GAC | LU2847773798 | Allianz Global Allocation Opportunities IT (EUR)           | 3                    |
| A400U0 | LU2743033016 | Allianz Global Allocation Opportunities P (EUR)            | 3                    |
| A400U2 | LU2743033289 | Allianz Global Allocation Opportunities WT (H-EUR) (EUR)   | 3                    |
| A40BCJ | LU2819069415 | Allianz Global Allocation Opportunities W26 (EUR)          | 3                    |
| A400U4 | LU2743033446 | Allianz Global Allocation Opportunities W9 (EUR)           | 3                    |
| 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                    |
| A2PELK | LU1956190000 | Allianz Global Bond Fund WT8 (EUR)                         | 2                    |
| A2QR5S | LU2324796635 | Allianz Global Capital Plus WT6 (EUR)                      | 3                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                                         | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------------------|----------------------|
| A3E4YR | LU2734841088 | Allianz Global Diversified Credit BMg (USD)                       | 2                    |
| A2DQA3 | LU1597343828 | Allianz Global Diversified Credit C (H2-EUR) (EUR)                | 2                    |
| 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                    |
| A418QE | LU3070532091 | Allianz Global Diversified Dividend A (EUR)                       | 3                    |
| A3EFA8 | LU2621005292 | Allianz Global Diversified Dividend Ag (EUR)                      | 3                    |
| A3ECH1 | LU2610451689 | Allianz Global Diversified Dividend AQg (EUR)                     | 3                    |
| A3ECH2 | LU2610451762 | Allianz Global Diversified Dividend IQg (EUR)                     | 3                    |
| A418QF | LU3070532174 | Allianz Global Diversified Dividend P (EUR)                       | 3                    |
| A3ES9W | LU2669228418 | Allianz Global Diversified Dividend Pg (EUR)                      | 3                    |
| A40LM1 | LU2879808769 | Allianz Global Diversified Dividend Pg9 (EUR)                     | 3                    |
| A3ECH0 | LU2610451507 | Allianz Global Diversified Dividend PLAN12 AMg (EUR)              | 3                    |
| A40LLZ | LU2879809734 | Allianz Global Diversified Dividend Wg7 (EUR)                     | 3                    |
| A3ECH3 | LU2610451846 | Allianz Global Diversified Dividend WQg (EUR)                     | 3                    |
| A40XNF | LU2958546264 | Allianz Global Diversified Dividend WT (EUR)                      | 3                    |
| A3ECGZ | LU2610451416 | Allianz Global Diversified Dividend WT (H-EUR) (EUR)              | 3                    |
| A40Y2M | LU2963888230 | Allianz Global Diversified Dividend WT9 (EUR)                     | 3                    |
| A14P5M | LU1202788789 | Allianz Global Dividend A (EUR)                                   | 4                    |
| A14ZMK | LU1282650743 | Allianz Global Dividend AMg (USD)                                 | 4                    |
| A427L4 | LU3329296316 | Allianz Global Dividend AT (EUR)                                  | 4                    |
| A3C57N | LU2403377547 | Allianz Global Dividend AT (H-EUR) (EUR)                          | 4                    |
| A1XFPS | LU1046254360 | Allianz Global Dividend F (EUR)                                   | 4                    |
| A3DF9T | LU2455351556 | Allianz Global Dividend P (EUR)                                   | 4                    |
| A4099P | LU2796610108 | Allianz Global Dividend PLAN12 AMg (EUR)                          | 4                    |
| A41TFR | LU3226687088 | Allianz Global Dividend P3 (EUR)                                  | 4                    |
| A2QLHB | LU2278554956 | Allianz Global Dividend WT (H-EUR) (EUR)                          | 4                    |
| A41X5Q | LU3249160592 | Allianz Global Enhanced Equity Income A (USD)                     | 4                    |
| A41X5R | LU3249160675 | Allianz Global Enhanced Equity Income AM (USD)                    | 4                    |
| A41X5S | LU3249160758 | Allianz Global Enhanced Equity Income AMg (USD)                   | 4                    |
| A41X5T | LU3249160832 | Allianz Global Enhanced Equity Income WT (USD)                    | 4                    |
| A2DS4J | LU1625122699 | Allianz Global Equity Growth A (EUR)                              | 4                    |
| A2DTGQ | LU1633808628 | Allianz Global Equity Growth AT (EUR)                             | 4                    |
| A2DTGR | LU1633808891 | Allianz Global Equity Growth AT (H2-EUR) (EUR)                    | 5                    |
| A2DTGP | LU1633808545 | Allianz Global Equity Growth AT (USD)                             | 5                    |
| A3CRLU | LU2349350111 | Allianz Global Equity Growth CT (USD)                             | 5                    |
| A3D9R6 | LU2602447448 | Allianz Global Equity Growth ET (SGD)                             | 4                    |
| A2DTGM | LU1633808388 | Allianz Global Equity Growth IT (H2-EUR) (EUR)                    | 5                    |
| A2DTGK | LU1633808032 | Allianz Global Equity Growth IT (USD)                             | 5                    |
| A2DTGW | LU1633809436 | Allianz Global Equity Growth PT (EUR)                             | 4                    |
| A2DTS4 | LU1637612893 | Allianz Global Equity Growth W (H-EUR) (EUR)                      | 5                    |
| A2DTGY | LU1633809782 | Allianz Global Equity Growth W (USD)                              | 5                    |
| A2DTG0 | LU1633809949 | Allianz Global Equity Growth WT (USD)                             | 5                    |
| A2DTDD | LU1629892602 | Allianz Global Equity Growth WT9 (EUR)                            | 4                    |
| 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                    |
| A3C4Z5 | LU2397363941 | Allianz Global Equity powered by Artificial Intelligence WT (EUR) | 4                    |
| A3C4Z4 | LU2397364089 | Allianz Global Equity powered by Artificial Intelligence WT (USD) | 4                    |

| WKN    | ISIN         | Fund Name                                                          | Risk Tolerance - SRI |
|--------|--------------|--------------------------------------------------------------------|----------------------|
| A3C4Z3 | LU2397364162 | Allianz Global Equity powered by Artificial Intelligence WT9 (USD) | 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                    |
| A2QKRE | LU2271346079 | Allianz Global Equity Unconstrained I (EUR)                        | 4                    |
| A2AFPP | LU1377962367 | Allianz Global Equity Unconstrained IT (USD)                       | 4                    |
| A2N47W | LU1877639325 | Allianz Global Equity Unconstrained WT (EUR)                       | 4                    |
| A2JETU | LU1780482011 | Allianz Global Equity Unconstrained W9 (EUR)                       | 4                    |
| A2PBKD | LU1931925488 | Allianz Global Floating Rate Notes Plus AM (HKD)                   | 2                    |
| A2PBKC | LU1931925306 | Allianz Global Floating Rate Notes Plus AM (H2-AUD) (AUD)          | 2                    |
| A414LF | LU3029480624 | Allianz Global Floating Rate Notes Plus AM (H2-CAD) (CAD)          | 2                    |
| A414LG | LU3029480541 | Allianz Global Floating Rate Notes Plus AM (H2-CHF) (CHF)          | 2                    |
| A2PBKE | LU1931925561 | Allianz Global Floating Rate Notes Plus AM (H2-NZD) (NZD)          | 2                    |
| A2PBT7 | LU1934579084 | Allianz Global Floating Rate Notes Plus AM (USD)                   | 2                    |
| A2JP54 | LU1851368339 | Allianz Global Floating Rate Notes Plus AMg (HKD)                  | 2                    |
| A2N61D | LU1890836619 | Allianz Global Floating Rate Notes Plus AMg (H2-AUD) (AUD)         | 2                    |
| A2JPFT | LU1846563374 | Allianz Global Floating Rate Notes Plus AMg (H2-SGD) (SGD)         | 2                    |
| A2JPFR | LU1846562483 | Allianz Global Floating Rate Notes Plus AMg (USD)                  | 2                    |
| A40E0J | LU2826673803 | Allianz Global Floating Rate Notes Plus AMgi (H2-JPY) (JPY)        | 2                    |
| A40E0K | LU2826673985 | Allianz Global Floating Rate Notes Plus AMgi (H2-RMB) (CNY)        | 2                    |
| A2JQ6J | LU1859410943 | Allianz Global Floating Rate Notes Plus AMg3 (HKD)                 | 2                    |
| A2JRSF | LU1861128491 | Allianz Global Floating Rate Notes Plus AMg3 (H2-SGD) (SGD)        | 2                    |
| A2JQ6H | LU1859410869 | Allianz Global Floating Rate Notes Plus AMg3 (USD)                 | 2                    |
| A4230N | LU3291932419 | Allianz Global Floating Rate Notes Plus AT (CNY)                   | 2                    |
| A41VB3 | LU3238266764 | Allianz Global Floating Rate Notes Plus AT (HKD)                   | 2                    |
| A2JBAD | LU1740661167 | Allianz Global Floating Rate Notes Plus AT (H2-EUR) (EUR)          | 2                    |
| A42EQT | LU3408819582 | Allianz Global Floating Rate Notes Plus AT (H2-RMB) (CNY)          | 2                    |
| A407KY | LU2778985601 | Allianz Global Floating Rate Notes Plus AT (H2-SEK) (SEK)          | 2                    |
| A2JP55 | LU1851368412 | Allianz Global Floating Rate Notes Plus AT (H2-SGD) (SGD)          | 2                    |
| A2JA9Z | LU1740659690 | Allianz Global Floating Rate Notes Plus AT (USD)                   | 2                    |
| A2JQ6G | LU1859410786 | Allianz Global Floating Rate Notes Plus AT3 (H2-CHF) (CHF)         | 2                    |
| A2PJZB | LU1992137254 | Allianz Global Floating Rate Notes Plus AT3 (H2-DKK) (DKK)         | 3                    |
| A2JQ6F | LU1859410604 | Allianz Global Floating Rate Notes Plus AT3 (H2-EUR) (EUR)         | 2                    |
| A2PJZD | LU1992137767 | Allianz Global Floating Rate Notes Plus AT3 (H2-SEK) (SEK)         | 2                    |
| A2JQ6E | LU1859410513 | Allianz Global Floating Rate Notes Plus AT3 (USD)                  | 2                    |
| A2N4SA | LU1873969643 | Allianz Global Floating Rate Notes Plus A3 (H2-EUR) (EUR)          | 2                    |
| A2N4SB | LU1873969726 | Allianz Global Floating Rate Notes Plus A3 (USD)                   | 2                    |
| A42EE2 | LU3391728113 | Allianz Global Floating Rate Notes Plus CT (H2-EUR) (EUR)          | 2                    |
| A419UW | LU3084417842 | Allianz Global Floating Rate Notes Plus CT (USD)                   | 2                    |
| A40LLR | LU2873335280 | Allianz Global Floating Rate Notes Plus I (USD)                    | 2                    |
| A2JBFA | LU1740661324 | Allianz Global Floating Rate Notes Plus IT (H2-EUR) (EUR)          | 2                    |
| A2JA91 | LU1740659856 | Allianz Global Floating Rate Notes Plus IT (USD)                   | 2                    |
| A2JBAG | LU1740661597 | Allianz Global Floating Rate Notes Plus P (H2-EUR) (EUR)           | 2                    |
| A2N34Q | LU1865151887 | Allianz Global Floating Rate Notes Plus P (H2-GBP) (GBP)           | 2                    |
| A2JHUG | LU1807156143 | Allianz Global Floating Rate Notes Plus PQ (USD)                   | 2                    |
| A2JA98 | LU1740660607 | Allianz Global Floating Rate Notes Plus P2 (USD)                   | 2                    |
| A412ZS | LU3015130977 | Allianz Global Floating Rate Notes Plus RT (H2-CHF) (CHF)          | 2                    |
| A2JA9X | LU1740659344 | Allianz Global Floating Rate Notes Plus RT (USD)                   | 2                    |
| A2JQ6C | LU1859410356 | Allianz Global Floating Rate Notes Plus RT10 (H2-CHF) (CHF)        | 2                    |
| A2JQ6B | LU1859410190 | Allianz Global Floating Rate Notes Plus RT10 (H2-EUR) (EUR)        | 2                    |
| A2JQ6D | LU1859410430 | Allianz Global Floating Rate Notes Plus RT10 (H2-GBP) (GBP)        | 2                    |
| A2PJZA | LU1992137684 | Allianz Global Floating Rate Notes Plus RT10 (H2-SEK) (SEK)        | 2                    |
| A2JQ6A | LU1859409937 | Allianz Global Floating Rate Notes Plus RT10 (USD)                 | 2                    |
| A2JPFU | LU1846711825 | Allianz Global Floating Rate Notes Plus W (H2-GBP) (GBP)           | 2                    |
| A3EXBR | LU2705064538 | Allianz Global Floating Rate Notes Plus W (H2-SEK) (SEK)           | 2                    |
| A40LLK | LU2873335363 | Allianz Global Floating Rate Notes Plus WT (H-SEK) (SEK)           | 1                    |
| A2H7P4 | LU1720046108 | Allianz Global Floating Rate Notes Plus WT (H2-EUR) (EUR)          | 2                    |
| A3EXBQ | LU2705064454 | Allianz Global Floating Rate Notes Plus WT (H2-SEK) (SEK)          | 2                    |
| A40DAC | LU2820463185 | Allianz Global Floating Rate Notes Plus WT (USD)                   | 2                    |
| A3CNLQ | LU2337293968 | Allianz Global Government Bond FT (EUR)                            | 3                    |
| A2H7QN | LU1720048062 | Allianz Global Government Bond W (H-EUR) (EUR)                     | 2                    |
| A2H7QH | LU1720047502 | Allianz Global Government Bond W (USD)                             | 4                    |
| A40LLS | LU2879808843 | Allianz Global High Yield A (H2-EUR) (EUR)                         | 2                    |

| WKN    | ISIN         | Fund Name                                                   | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------------|----------------------|
| 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                    |
| A0Q048 | LU0348723411 | Allianz Global Hi-Tech Growth A (USD)                       | 5                    |
| A0Q05F | LU0348724146 | Allianz Global Hi-Tech Growth AT (EUR)                      | 5                    |
| A1T83N | LU0918575027 | Allianz Global Hi-Tech Growth F (EUR)                       | 5                    |
| A2JR2L | LU1864046377 | Allianz Global Hi-Tech Growth IT (USD)                      | 5                    |
| A414L1 | LU3029383422 | Allianz Global Hi-Tech Growth PT (GBP)                      | 5                    |
| A40ZDT | LU2976284617 | Allianz Global Hi-Tech Growth WT (GBP)                      | 5                    |
| A3DHZF | LU2462157582 | Allianz Global Income A (EUR)                               | 3                    |
| A3DHZH | LU2462157749 | Allianz Global Income A (H-EUR) (EUR)                       | 3                    |
| A3C8N3 | LU2417539215 | Allianz Global Income AMf2 (USD)                            | 3                    |
| A407Z3 | LU2783656031 | Allianz Global Income AMg (HKD)                             | 3                    |
| A2QDGS | LU2236285917 | Allianz Global Income AMg (USD)                             | 3                    |
| A407Z2 | LU2783655900 | Allianz Global Income AMgi (H2-EUR) (EUR)                   | 3                    |
| A407Z4 | LU2783656114 | Allianz Global Income AMgi (H2-JPY) (JPY)                   | 3                    |
| A407Z1 | LU2783655819 | Allianz Global Income AMgi (H2-RMB) (CNY)                   | 3                    |
| A401Z5 | LU2757363416 | Allianz Global Income AMgi (H2-SGD) (SGD)                   | 3                    |
| A3DG7E | LU2456880835 | Allianz Global Income AT (USD)                              | 3                    |
| A3C8N4 | LU2417539306 | Allianz Global Income BMf2 (USD)                            | 3                    |
| A407ZM | LU2786262530 | Allianz Global Income BMf9 (USD)                            | 3                    |
| A40Y2K | LU2962964222 | Allianz Global Income IT (USD)                              | 3                    |
| A2PJ34 | LU1992128188 | Allianz Global Income W (USD)                               | 3                    |
| 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                    |
| A2QKRH | LU2272731865 | Allianz Global Intelligent Cities Income AM (HKD)           | 4                    |
| A2QP8W | LU2308715585 | Allianz Global Intelligent Cities Income AM (H2-AUD) (AUD)  | 4                    |
| A2QP8X | LU2308715668 | Allianz Global Intelligent Cities Income AM (H2-EUR) (EUR)  | 4                    |
| A2QP8Y | LU2308715742 | Allianz Global Intelligent Cities Income AM (H2-GBP) (GBP)  | 4                    |
| A3CUH5 | LU2330049870 | Allianz Global Intelligent Cities Income AM (H2-RMB) (CNY)  | 4                    |
| A2QKRG | LU2272731782 | Allianz Global Intelligent Cities Income AM (H2-SGD) (SGD)  | 4                    |
| A2QKRF | LU2272731600 | Allianz Global Intelligent Cities Income AM (USD)           | 4                    |
| A3DK50 | LU2473716301 | Allianz Global Intelligent Cities Income AMf2 (USD)         | 4                    |
| A2QR4D | LU2322448957 | Allianz Global Intelligent Cities Income AMg (HKD)          | 4                    |
| A2QR4E | LU2322449096 | Allianz Global Intelligent Cities Income AMg (H2-AUD) (AUD) | 4                    |
| A2QPRE | LU2305039401 | Allianz Global Intelligent Cities Income AMg (H2-RMB) (CNY) | 4                    |
| A2QR4C | LU2322448874 | Allianz Global Intelligent Cities Income AMg (H2-SGD) (SGD) | 4                    |
| A2QR4B | LU2322448791 | Allianz Global Intelligent Cities Income AMg (USD)          | 4                    |
| A2PKLB | LU1992135472 | Allianz Global Intelligent Cities Income AT (HKD)           | 4                    |
| A3CTW0 | LU2362992013 | Allianz Global Intelligent Cities Income AT (H2-EUR) (EUR)  | 4                    |
| A2PKLA | LU1992135399 | Allianz Global Intelligent Cities Income AT (USD)           | 4                    |
| A3DK51 | LU2473716483 | Allianz Global Intelligent Cities Income BMf2 (USD)         | 4                    |
| A407Z0 | LU2783655736 | Allianz Global Intelligent Cities Income BMf9 (USD)         | 4                    |
| A40Y2L | LU2962964495 | Allianz Global Intelligent Cities Income IT (USD)           | 4                    |
| A3CZHJ | LU2384383811 | Allianz Global Intelligent Cities Income WT (EUR)           | 4                    |
| A2PKK9 | LU1992135126 | Allianz Global Intelligent Cities Income WT (USD)           | 4                    |
| A1H67A | LU0589944643 | Allianz Global Metals and Mining A (EUR)                    | 5                    |
| A1JFWE | LU0604766674 | Allianz Global Metals and Mining AT (EUR)                   | 5                    |

| WKN    | ISIN         | Fund Name                                              | Risk Tolerance - SRI |
|--------|--------------|--------------------------------------------------------|----------------------|
| 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                    |
| A14VS9 | LU1254137497 | Allianz Global Opportunistic Bond A (EUR)              | 3                    |
| A2QL3Z | LU2282081160 | Allianz Global Opportunistic Bond AMf (USD)            | 2                    |
| A2DGDV | LU1516285753 | Allianz Global Opportunistic Bond AMg (HKD)            | 2                    |
| A2PM8N | LU2023250926 | Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)   | 2                    |
| A2PMSG | LU2014481662 | Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)   | 2                    |
| A2PMSH | LU2014481746 | Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)   | 2                    |
| A3D20D | LU2556244668 | Allianz Global Opportunistic Bond AMg (H2-RMB) (CNY)   | 2                    |
| A2PMSJ | LU2014481829 | Allianz Global Opportunistic Bond AMg (H2-SGD) (SGD)   | 2                    |
| A2DGDU | LU1516272009 | Allianz Global Opportunistic Bond AMg (USD)            | 2                    |
| A407R8 | LU2783575462 | Allianz Global Opportunistic Bond AMgi (H2-AUD) (AUD)  | 2                    |
| A408V0 | LU2793185369 | Allianz Global Opportunistic Bond AMgi (H2-CHF) (CHF)  | 2                    |
| A407R6 | LU2783575207 | Allianz Global Opportunistic Bond AMgi (H2-EUR) (EUR)  | 2                    |
| A407R7 | LU2783575389 | Allianz Global Opportunistic Bond AMgi (H2-JPY) (JPY)  | 2                    |
| A407R4 | LU2783575033 | Allianz Global Opportunistic Bond AMgi (H2-RMB) (CNY)  | 2                    |
| A407R5 | LU2783575116 | Allianz Global Opportunistic Bond AMgi (H2-SGD) (SGD)  | 2                    |
| A2QKRD | LU2271345691 | Allianz Global Opportunistic Bond AT (HKD)             | 2                    |
| A3D2WG | LU2560091881 | Allianz Global Opportunistic Bond AT (H2-EUR) (EUR)    | 2                    |
| A3DS0Y | LU2522692586 | Allianz Global Opportunistic Bond AT (H2-SGD) (SGD)    | 2                    |
| A14VTD | LU1254137810 | Allianz Global Opportunistic Bond AT (USD)             | 2                    |
| A2QL30 | LU2282081244 | Allianz Global Opportunistic Bond BMf (USD)            | 2                    |
| A2QB8C | LU2226247893 | Allianz Global Opportunistic Bond BT (USD)             | 2                    |
| A419CB | LU3078580886 | Allianz Global Opportunistic Bond CMgi3 (H2-SGD) (SGD) | 2                    |
| A419CC | LU3078580704 | Allianz Global Opportunistic Bond CMg3 (USD)           | 2                    |
| A2AEDD | LU1363153583 | Allianz Global Opportunistic Bond CT (EUR)             | 3                    |
| A14VTJ | LU1254138388 | Allianz Global Opportunistic Bond IT (USD)             | 2                    |
| A2P19N | LU2146180794 | Allianz Global Opportunistic Bond PMg (H2-SGD) (SGD)   | 2                    |
| A2P19M | LU2146180364 | Allianz Global Opportunistic Bond PMg (USD)            | 2                    |
| A140EY | LU1293643356 | Allianz Global Opportunistic Bond W (USD)              | 2                    |
| A3D2WJ | LU2560092004 | Allianz Global Opportunistic Bond WT (H2-EUR) (EUR)    | 3                    |
| 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                    |
| 157662 | LU0158827195 | Allianz Global Sustainability A (EUR)                  | 4                    |
| 164168 | LU0158827948 | Allianz Global Sustainability A (USD)                  | 4                    |
| A2PZAN | LU2111349929 | Allianz Global Sustainability AM (HKD)                 | 4                    |
| A2PZAP | LU2111350000 | Allianz Global Sustainability AM (H2-AUD) (AUD)        | 4                    |
| A2PZAQ | LU2111350182 | Allianz Global Sustainability AM (H2-CAD) (CAD)        | 4                    |
| A2PYKE | LU2106854057 | Allianz Global Sustainability AM (H2-RMB) (CNY)        | 4                    |
| A2PWH7 | LU2089284900 | Allianz Global Sustainability AM (H2-SGD) (SGD)        | 4                    |
| A2PWH6 | LU2089283258 | Allianz Global Sustainability AM (H2-USD) (USD)        | 4                    |
| A2PM8R | LU2023251221 | Allianz Global Sustainability AM (USD)                 | 4                    |
| A2PYKF | LU2106854131 | Allianz Global Sustainability AMg (H2-RMB) (CNY)       | 4                    |
| A2PNQ6 | LU2028103732 | Allianz Global Sustainability AMg (USD)                | 4                    |
| A40DAD | LU2820463268 | Allianz Global Sustainability AMgi (H2-RMB) (CNY)      | 4                    |
| A40A2S | LU2799046565 | Allianz Global Sustainability AMgi (H2-SGD) (SGD)      | 4                    |
| 164166 | LU0158827518 | Allianz Global Sustainability AT (EUR)                 | 4                    |
| A2QKRB | LU2271345774 | Allianz Global Sustainability AT (H-EUR) (EUR)         | 4                    |

| WKN    | ISIN         | Fund Name                                      | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------|----------------------|
| A2QKRC | LU2271345857 | Allianz Global Sustainability AT (HKD)         | 4                    |
| 164167 | LU0158827781 | Allianz Global Sustainability AT (USD)         | 4                    |
| 164169 | LU0158828326 | Allianz Global Sustainability CT (EUR)         | 4                    |
| A2JENJ | LU1728567212 | Allianz Global Sustainability IT (EUR)         | 4                    |
| A2DTC3 | LU1629891208 | Allianz Global Sustainability IT (USD)         | 4                    |
| A2N771 | LU1901058575 | Allianz Global Sustainability IT4 (EUR)        | 4                    |
| A40TUA | LU2930565010 | Allianz Global Sustainability IT9 (USD)        | 4                    |
| A2PKK6 | LU1992136520 | Allianz Global Sustainability I2 (EUR)         | 4                    |
| A2AH63 | LU1405890390 | Allianz Global Sustainability P (EUR)          | 4                    |
| A2QC3S | LU2232014741 | Allianz Global Sustainability PT (USD)         | 4                    |
| A40GD3 | LU2849614800 | Allianz Global Sustainability P12 (EUR)        | 4                    |
| A14MUJ | LU1173935773 | Allianz Global Sustainability RT (EUR)         | 4                    |
| A2P1QT | LU2137116013 | Allianz Global Sustainability W (EUR)          | 4                    |
| A2JDB0 | LU1766616152 | Allianz Global Sustainability WT (EUR)         | 4                    |
| A2AKYV | LU1428085879 | Allianz Global Sustainability WT (GBP)         | 4                    |
| A40MRW | LU2883296480 | Allianz Global Sustainability WT (H-EUR) (EUR) | 4                    |
| A2QFEJ | LU2244412404 | Allianz Global Sustainability W3 (JPY)         | 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                    |
| A3DGBL | LU2449769996 | Allianz Global Water P (EUR)                   | 4                    |
| A2QFVP | LU2249096160 | Allianz Global Water PT2 (EUR)                 | 4                    |
| A2JRN8 | LU1861128061 | Allianz Global Water R (USD)                   | 4                    |
| A2JRG7 | 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                    |

| WKN    | ISIN         | Fund Name                                                 | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------------|----------------------|
| A140SW | LU1297616283 | Allianz Green Bond R (EUR)                                | 3                    |
| A2AFQG | LU1377965543 | Allianz Green Bond RT (EUR)                               | 3                    |
| A140SV | LU1297616101 | Allianz Green Bond W (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                    |
| A14QZ0 | LU1211504334 | Allianz High Dividend Asia Pacific Equity AT (EUR)        | 4                    |
| A14QZ4 | LU1211504847 | Allianz High Dividend Asia Pacific Equity I (EUR)         | 4                    |
| A14QZ5 | LU1211504920 | Allianz High Dividend Asia Pacific Equity I (H-EUR) (EUR) | 4                    |
| A3DMXN | LU2482157471 | Allianz High Dividend Asia Pacific Equity RT (EUR)        | 4                    |
| A14QZ6 | LU1211505067 | Allianz High Dividend Asia Pacific Equity W (H-EUR) (EUR) | 4                    |
| A1J2QF | LU0815945547 | Allianz HKD Income AM (HKD)                               | 2                    |
| A1J2QE | LU0815945463 | Allianz HKD Income AM (USD)                               | 2                    |
| A3D2WL | LU2560984747 | Allianz HKD Income AMg (HKD)                              | 2                    |
| A3D2WK | LU2560984663 | Allianz HKD Income AMg (USD)                              | 2                    |
| A1CWH0 | LU0880094791 | Allianz HKD Income AT (HKD)                               | 2                    |
| A2DXTM | LU1685828896 | Allianz HKD Income AT (USD)                               | 2                    |
| A1C450 | LU0540923850 | Allianz Hong Kong Equity A (HKD)                          | 5                    |
| A0Q07L | LU0348735423 | Allianz Hong Kong Equity A (USD)                          | 5                    |
| A1JEWV | LU0634319403 | Allianz Hong Kong Equity AT (HKD)                         | 5                    |
| A0X8FB | LU0417516738 | Allianz Hong Kong Equity AT (SGD)                         | 5                    |
| A0Q08E | LU0348738526 | Allianz Hong Kong Equity IT (USD)                         | 5                    |
| A1JV7V | LU0766462104 | Allianz Income and Growth A (H2-EUR) (EUR)                | 3                    |
| A1W4VN | LU0964807845 | Allianz Income and Growth A (USD)                         | 3                    |
| 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                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                           | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------|----------------------|
| 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                    |
| 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                    |
| A2JFAF | FR0000011975 | Allianz Innovation Souveraineté Européenne C (EUR)  | 4                    |
| A2QGV1 | FR0000945453 | Allianz Innovation Souveraineté Européenne D (EUR)  | 4                    |
| A41BZG | FR001400MA57 | Allianz Innovation Souveraineté Européenne IC (EUR) | 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                    |

| WKN    | ISIN         | Fund Name                                             | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------|----------------------|
| 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                    |
| A2PDSV | LU1941710565 | Allianz Japan Smaller Companies Equity A (EUR)        | 4                    |
| A40EJQ | LU2832307321 | Allianz Japan Smaller Companies Equity WT (JPY)       | 4                    |
| A2PDSX | LU1941710722 | Allianz Japan Smaller Companies Equity WT9 (USD)      | 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                    |
| 974293 | LU0057107152 | Allianz Money Market US \$ A (USD)                    | 1                    |
| A2PEOL | LU1956015348 | Allianz Money Market US \$ AT (USD)                   | 1                    |
| A2AN54 | LU1527384041 | Allianz Money Market US \$ WT (USD)                   | 1                    |
| A3D8W5 | LU2597892228 | Allianz Money Market US \$ WT9 (USD)                  | 2                    |
| A2QK9A | LU2276587388 | Allianz Multi Asset Future C (EUR)                    | 3                    |
| A2QK9B | LU2276587461 | Allianz Multi Asset Future CT (EUR)                   | 3                    |
| A2ARL7 | LU1481687926 | Allianz Multi Asset Long / Short AT (H2-EUR) (EUR)    | 3                    |
| A2JNV0 | LU1837282968 | Allianz Multi Asset Long / Short IT14 (H2-JPY) (JPY)  | 3                    |
| A2PEHD | LU1953143655 | Allianz Multi Asset Long / Short IT3 (H2-GBP) (GBP)   | 3                    |
| A2ARMF | LU1481688817 | Allianz Multi Asset Long / Short I3 (H2-EUR) (EUR)    | 3                    |
| A2ARL9 | LU1481688148 | Allianz Multi Asset Long / Short P14 (H2-EUR) (EUR)   | 3                    |
| A2DW0P | LU1677197599 | Allianz Multi Asset Long / Short WT2 (H2-EUR) (EUR)   | 3                    |
| A2DNSA | LU1584111725 | Allianz Multi Asset Long / Short W9 (H2-EUR) (EUR)    | 3                    |
| A0LBPU | LU0268212239 | Allianz Multi Asset Risk Control A (EUR)              | 3                    |
| A2JBTT | LU1752425543 | Allianz Oriental Income A (EUR)                       | 4                    |
| A0Q1G4 | LU0348783662 | Allianz Oriental Income A (H-USD) (USD)               | 4                    |
| A0Q1G0 | LU0348783233 | Allianz Oriental Income A (USD)                       | 5                    |
| A0Q1G7 | LU0348784041 | Allianz Oriental Income AT (EUR)                      | 4                    |
| A2QM85 | LU2293587155 | Allianz Oriental Income AT (HKD)                      | 5                    |
| A2P2E8 | LU2150013857 | Allianz Oriental Income AT (H2-RMB) (CNY)             | 5                    |
| A0X8E9 | LU0417516571 | Allianz Oriental Income AT (SGD)                      | 4                    |
| A0Q1G8 | LU0348784397 | Allianz Oriental Income AT (USD)                      | 5                    |
| A426NH | LU3318866376 | Allianz Oriental Income BT9 (USD)                     | 5                    |
| A0Q1HJ | LU0348785444 | Allianz Oriental Income CT (EUR)                      | 5                    |
| A14MUU | LU1173936821 | Allianz Oriental Income Ertrag Asien Pazifik A2 (EUR) | 4                    |
| A3EMJX | LU2519544881 | Allianz Oriental Income ET (SGD)                      | 4                    |
| A0Q1HL | LU0348785790 | Allianz Oriental Income I (USD)                       | 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                    |
| A0Q1HW | LU0348786921 | Allianz Oriental Income P (USD)                       | 5                    |
| A423HZ | LU3295875689 | Allianz Oriental Income P12 (EUR)                     | 5                    |
| A14VUB | LU1254141416 | Allianz Oriental Income RT (EUR)                      | 4                    |
| A2QMNT | LU2290907638 | Allianz Oriental Income WT (EUR)                      | 4                    |
| A3E2P5 | LU2729282587 | Allianz Oriental Income WT (USD)                      | 5                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                                                      | Risk Tolerance - SRI |
|--------|--------------|--------------------------------------------------------------------------------|----------------------|
| A3C8CL | LU2414745260 | Allianz Pet and Animal Wellbeing WT (EUR)                                      | 4                    |
| A0B81H | LU0087342167 | Allianz PIMCO High Yield Income Fund (USD)                                     | 3                    |
| 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                    |
| A3EY0M | LU2710823399 | Allianz Premium Champions A (EUR)                                              | 4                    |
| A3EY0P | LU2710823639 | Allianz Premium Champions A (USD)                                              | 4                    |
| A3EY0N | LU2710823472 | Allianz Premium Champions AT (EUR)                                             | 4                    |
| A3EY0Q | LU2710823555 | Allianz Premium Champions WT (EUR)                                             | 4                    |
| A1JGR4 | LU0631905352 | Allianz Renminbi Fixed Income A (H2-EUR) (EUR)                                 | 2                    |
| A1JGR1 | LU0631904975 | Allianz Renminbi Fixed Income A (USD)                                          | 2                    |
| A1JZTG | LU0792749094 | Allianz Renminbi Fixed Income CT (H2-EUR) (EUR)                                | 2                    |
| A1JEY6 | LU0634319239 | Allianz Renminbi Fixed Income P (USD)                                          | 2                    |
| A2QLMT | LU2280487807 | Allianz Renminbi Fixed Income PT (CNY)                                         | 2                    |
| A2QPRA | LU2305039070 | Allianz Renminbi Fixed Income PT2 (CNY)                                        | 2                    |
| A2QLMS | LU2280487716 | Allianz Renminbi Fixed Income RT (CNY)                                         | 2                    |
| A1JPF8 | LU0706716890 | Allianz SDG Euro Credit A (EUR)                                                | 2                    |
| A3ERJ6 | LU2654762793 | Allianz SDG Euro Credit AT (EUR)                                               | 2                    |
| A1JPGA | LU0706717195 | Allianz SDG Euro Credit I (EUR)                                                | 2                    |
| A1JPGB | LU0706717278 | Allianz SDG Euro Credit IT (EUR)                                               | 2                    |
| A2DGKZ | LU1518687030 | Allianz SDG Euro Credit P7 (EUR)                                               | 2                    |
| A1JPNN | LU0709024359 | Allianz SDG Euro Credit W (EUR)                                                | 2                    |
| A3ERJ7 | LU2654762876 | Allianz SDG Euro Credit WT (EUR)                                               | 2                    |
| A3D7UV | LU2591118620 | Allianz SDG Global Equity A (EUR)                                              | 4                    |
| A3D7UY | LU2591119198 | Allianz SDG Global Equity AT (EUR)                                             | 4                    |
| A41MH0 | LU3197743787 | Allianz SDG Global Equity AT2 (EUR)                                            | 5                    |
| A40CM3 | LU2818076502 | Allianz SDG Global Equity IT (EUR)                                             | 4                    |
| A3D7UW | LU2591118893 | Allianz SDG Global Equity P (EUR)                                              | 4                    |
| A41TFQ | LU3226686940 | Allianz SDG Global Equity P3 (EUR)                                             | 4                    |
| A3D7UZ | LU2591119271 | Allianz SDG Global Equity RT (EUR)                                             | 4                    |
| A423PQ | LU3297606850 | Allianz SDG Global Equity WT (H-EUR) (EUR)                                     | 4                    |
| A42FDG | LU3418554898 | Allianz SDG Global Equity WT7 (GBP)                                            | 4                    |
| A3D7UX | LU2591118976 | Allianz SDG Global Equity WT9 (EUR)                                            | 5                    |
| A0NBM3 | FR0010017731 | ALLIANZ SECURICASH SRI IC (EUR)                                                | 1                    |
| A1J2XA | FR0010785865 | ALLIANZ SECURICASH SRI RC (EUR)                                                | 1                    |
| A2AD2Y | FR0013106713 | ALLIANZ SECURICASH SRI WC (EUR)                                                | 1                    |
| A3C57R | LU2403377976 | Allianz Select Income and Growth AM (H2-AUD) (AUD)                             | 3                    |
| A3C57S | LU2403378198 | Allianz Select Income and Growth AM (H2-EUR) (EUR)                             | 3                    |
| A3C57T | LU2403378271 | Allianz Select Income and Growth AM (H2-GBP) (GBP)                             | 3                    |
| A3C57Q | LU2403377893 | Allianz Select Income and Growth AM (USD)                                      | 3                    |
| A40WZM | LU2952577760 | Allianz Select Income and Growth AMg (H2-RMB) (CNY)                            | 3                    |
| A40WZL | LU2952577687 | Allianz Select Income and Growth AMg (USD)                                     | 3                    |
| A3C57U | LU2403378354 | Allianz Select Income and Growth AMi (H2-SGD) (SGD)                            | 3                    |
| A3C57P | LU2403377620 | Allianz Select Income and Growth WT (USD)                                      | 3                    |
| A2AKKJ | LU1418653660 | Allianz Selection Alternative Allianz Stratégies Opportunistes AT (EUR)        | 2                    |
| A2P2W2 | LU2153615351 | Allianz Selection Alternative RT (EUR)                                         | 2                    |
| A2AKKH | LU1418646292 | Allianz Selection Fixed Income Allianz Stratégies Obligataires AT (EUR)        | 2                    |
| A2P2W1 | LU2153615278 | Allianz Selection Fixed Income RT (EUR)                                        | 2                    |
| A2ATTZ | LU1505875739 | Allianz Selection Small and Mid Cap Equity Allianz Stratégies PME-ETI AT (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                    |

| WKN    | ISIN         | Fund Name                                                            | Risk Tolerance - SRI |
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| A2PQXA | LU2048588888 | Allianz Smart Energy W9 (H2-EUR) (EUR)                               | 5                    |
| A3C4YY | LU2397363784 | Allianz SRI Multi Asset 75 WT7 (EUR)                                 | 3                    |
| A2PU3K | LU2072100485 | Allianz Strategic Bond A (H2-EUR) (EUR)                              | 3                    |
| A2P9GC | LU2207432845 | Allianz Strategic Bond AT (H2-CHF) (CHF)                             | 3                    |
| A2PTS1 | LU2066004206 | Allianz Strategic Bond AT (H2-EUR) (EUR)                             | 3                    |
| A2P9GB | LU2207432761 | Allianz Strategic Bond AT (H2-SGD) (SGD)                             | 3                    |
| A2P19L | LU2146180109 | Allianz Strategic Bond AT (USD)                                      | 3                    |
| A2QG36 | LU2257586383 | Allianz Strategic Bond CT (USD)                                      | 3                    |
| A2PTS4 | LU2066004545 | Allianz Strategic Bond IT (H2-EUR) (EUR)                             | 3                    |
| A2P6TW | LU2190493234 | Allianz Strategic Bond P (H2-EUR) (EUR)                              | 3                    |
| A2PTAM | LU2060905614 | Allianz Strategic Bond PT2 (H2-EUR) (EUR)                            | 3                    |
| A2PTS2 | LU2066004388 | Allianz Strategic Bond RT (H2-EUR) (EUR)                             | 3                    |
| A2P9GD | LU2207432928 | Allianz Strategic Bond RT (H2-GBP) (GBP)                             | 3                    |
| A2PN80 | LU2028906522 | Allianz Strategic Bond RT (USD)                                      | 3                    |
| A2PTAT | LU2060905887 | Allianz Strategic Bond W (H2-GBP) (GBP)                              | 3                    |
| A2P8HL | LU2202893033 | Allianz Strategic Bond WT6 (H2-GBP) (GBP)                            | 3                    |
| A2PUDU | LU2073790698 | Allianz Strategic Bond WT9 (USD)                                     | 3                    |
| A2P8C0 | LU2201842932 | Allianz Strategic Bond W6 (H2-EUR) (EUR)                             | 3                    |
| A2P9XL | LU2208987417 | Allianz Strategic Bond W6 (H2-GBP) (GBP)                             | 3                    |
| A2P8CZ | LU2201842858 | Allianz Strategic Bond W6 (USD)                                      | 3                    |
| A2PTS6 | LU2066004891 | Allianz Strategic Bond W9 (H2-EUR) (EUR)                             | 3                    |
| A2PTAQ | LU2060905457 | Allianz Strategic Bond W9 (USD)                                      | 3                    |
| 979725 | DE0009797258 | Allianz Strategiefonds Balance A (EUR)                               | 3                    |
| A14N9Y | DE000A14N9Y9 | Allianz Strategiefonds Balance IT2 (EUR)                             | 3                    |
| 979757 | DE0009797571 | Allianz Strategiefonds Balance PT2 (EUR)                             | 3                    |
| A2DU1H | DE000A2DU1H7 | Allianz Strategiefonds Balance R (EUR)                               | 3                    |
| A2N774 | LU1901058815 | Allianz Strategy Select 30 IT (EUR)                                  | 3                    |
| A2N773 | LU1901058732 | Allianz Strategy Select 30 WT2 (EUR)                                 | 3                    |
| A2APBV | LU1459824568 | Allianz Strategy Select 50 IT (EUR)                                  | 3                    |
| A2DXTB | LU1685826924 | Allianz Strategy Select 50 IT4 (EUR)                                 | 3                    |
| A2APH7 | LU1462180164 | Allianz Strategy Select 50 WT2 (EUR)                                 | 3                    |
| A2APBW | LU1459824642 | Allianz Strategy Select 75 IT (EUR)                                  | 4                    |
| A2APH8 | LU1462191526 | Allianz Strategy Select 75 WT2 (EUR)                                 | 4                    |
| A3EWJ7 | LU2696137269 | Allianz Strategy 15 AT (EUR)                                         | 2                    |
| A2PYJ8 | LU2105731785 | Allianz Strategy 15 AT (H-USD) (USD)                                 | 2                    |
| A0RCVJ | LU0398560267 | Allianz Strategy 15 CT (EUR)                                         | 2                    |
| A2PS87 | LU2064238111 | Allianz Strategy 15 C2 (EUR)                                         | 2                    |
| A1H9GU | LU0882150443 | Allianz Strategy 15 IT (EUR)                                         | 2                    |
| A2DWPR | LU1673098791 | Allianz Strategy 15 RT (EUR)                                         | 3                    |
| A0RCVK | LU0398560341 | Allianz Strategy 15 W (EUR)                                          | 2                    |
| A0RCVL | LU0398560424 | Allianz Strategy 15 WT (EUR)                                         | 2                    |
| A1W8XH | LU0995865168 | Allianz Strategy 50 A (EUR)                                          | 3                    |
| A2PYKA | LU2105731942 | Allianz Strategy 50 AT (H-USD) (USD)                                 | 3                    |
| A0NGAA | LU0352312184 | Allianz Strategy 50 CT (EUR)                                         | 3                    |
| A2PS88 | LU2064238384 | Allianz Strategy 50 C2 (EUR)                                         | 3                    |
| A0NGAC | LU0352312341 | Allianz Strategy 50 IT (EUR)                                         | 3                    |
| A1CXU3 | LU0535372949 | Allianz Strategy 50 NT (EUR)                                         | 3                    |
| A2AH7P | LU1405890556 | Allianz Strategy 50 P (EUR)                                          | 3                    |
| A14VR6 | LU1250163679 | Allianz Strategy 50 PT (EUR)                                         | 3                    |
| A14VR7 | LU1250163752 | Allianz Strategy 50 PT (USD)                                         | 4                    |
| A2DWPS | LU1673099179 | Allianz Strategy 50 RT (EUR)                                         | 3                    |
| A0NGAE | LU0352312697 | Allianz Strategy 50 WT (EUR)                                         | 3                    |
| A2PYKC | LU2105732163 | Allianz Strategy 75 AT (H-USD) (USD)                                 | 3                    |
| A2N8TA | LU1906304982 | Allianz Strategy 75 A2 (EUR)                                         | 3                    |
| A0NGAG | LU0352312853 | Allianz Strategy 75 CT (EUR)                                         | 3                    |
| A0NGAJ | LU0352313075 | Allianz Strategy 75 IT (EUR)                                         | 3                    |
| A1CXU4 | LU0535373087 | Allianz Strategy 75 NT (EUR)                                         | 3                    |
| A2PGF1 | LU1971343642 | Allianz Strategy 75 P (EUR)                                          | 3                    |
| A2DWPT | LU1673099500 | Allianz Strategy 75 RT (EUR)                                         | 3                    |
| A0NGAL | LU0352313232 | Allianz Strategy 75 WT (EUR)                                         | 3                    |
| A3C5SL | LU2401737866 | Allianz Strategy4Life Europe 40 IT (EUR)                             | 3                    |
| A3C5SK | LU2401737783 | Allianz Strategy4Life Europe 40 WT2 (EUR)                            | 3                    |
| A40ESD | LU2829845390 | Allianz Target Maturity Euro Bond IV Allianz Rendite Plus IV A (EUR) | 2                    |
| A40ESF | LU2829845556 | Allianz Target Maturity Euro Bond IV Allianz Rendite Plus IV I (EUR) | 2                    |

| WKN    | ISIN         | Fund Name                                                            | Risk Tolerance - SRI |
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| A40E5E | LU2829845473 | Allianz Target Maturity Euro Bond IV Allianz Rendite Plus IV P (EUR) | 2                    |
| A40E5A | LU2827994489 | Allianz Target Maturity Euro Bond IV CT (EUR)                        | 2                    |
| A2AQF1 | LU1479563717 | Allianz Thematica A (EUR)                                            | 4                    |
| A2PYKJ | LU2106854487 | Allianz Thematica AMg (HKD)                                          | 4                    |
| A2PM8L | LU2023250769 | Allianz Thematica AMg (H2-AUD) (AUD)                                 | 4                    |
| A2PMSF | LU2014482397 | Allianz Thematica AMg (H2-RMB) (CNY)                                 | 4                    |
| A2PGMN | LU1974910355 | Allianz Thematica AMg (USD)                                          | 4                    |
| A2PM8K | LU2023250504 | Allianz Thematica AMgi (H2-SGD) (SGD)                                | 4                    |
| A2PHEW | LU1981791327 | Allianz Thematica AT (EUR)                                           | 4                    |
| A2PRXY | LU2052517310 | Allianz Thematica AT (H2-CZK) (CZK)                                  | 4                    |
| A2PM8M | LU2023250843 | Allianz Thematica AT (H2-SGD) (SGD)                                  | 4                    |
| A2PAVH | LU1917777945 | Allianz Thematica AT (USD)                                           | 4                    |
| A40C2Z | LU2813310518 | Allianz Thematica AT2 (USD)                                          | 4                    |
| A2QB8A | LU2226247547 | Allianz Thematica BT (USD)                                           | 4                    |
| A407YY | LU2783655579 | Allianz Thematica BT9 (USD)                                          | 4                    |
| A3DXRU | LU2547933452 | Allianz Thematica CT (EUR)                                           | 4                    |
| A40H3R | LU2855477845 | Allianz Thematica ET (H2-SGD) (SGD)                                  | 4                    |
| A2QPRB | LU2305038858 | Allianz Thematica I (EUR)                                            | 4                    |
| A2PLUK | LU2009011938 | Allianz Thematica IT (EUR)                                           | 4                    |
| A2PLUL | LU2009012076 | Allianz Thematica IT (USD)                                           | 4                    |
| A2PWN8 | LU2092388706 | Allianz Thematica IT4 (EUR)                                          | 4                    |
| A2AQF2 | LU1479563808 | Allianz Thematica P (EUR)                                            | 4                    |
| A3CZHH | LU2384383738 | Allianz Thematica PT (USD)                                           | 4                    |
| A40C2Y | LU2813310435 | Allianz Thematica PT2 (USD)                                          | 4                    |
| A40GD5 | LU2849615013 | Allianz Thematica P12 (EUR)                                          | 4                    |
| A2PEHS | LU1953145353 | Allianz Thematica R (EUR)                                            | 4                    |
| A2PLUM | LU2009012159 | Allianz Thematica RT (EUR)                                           | 4                    |
| A2PNQ5 | LU2028102338 | Allianz Thematica RT (H2-GBP) (GBP)                                  | 4                    |
| A2PLUN | LU2009012233 | Allianz Thematica RT (USD)                                           | 4                    |
| A2PYKG | LU2106854214 | Allianz Thematica WT (EUR)                                           | 4                    |
| A3D4TX | LU2573323222 | Allianz Thematica WT (USD)                                           | 4                    |
| 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                    |
| 592694 | LU0178431259 | Allianz Treasury Short Term Plus Euro A (EUR)                        | 2                    |
| 592698 | LU0178432067 | Allianz Treasury Short Term Plus Euro I (EUR)                        | 2                    |
| A2DQ0R | LU1602092246 | Allianz Treasury Short Term Plus Euro IT (EUR)                       | 2                    |
| A2PKK5 | LU1992136447 | Allianz Treasury Short Term Plus Euro I2 (EUR)                       | 2                    |
| A12D91 | LU1132057099 | Allianz Treasury Short Term Plus Euro P2 (EUR)                       | 2                    |
| A12FSH | LU1145749880 | Allianz Treasury Short Term Plus Euro W (EUR)                        | 2                    |
| A3DHZK | LU2462158044 | Allianz UK Government Bond I (GBP)                                   | 3                    |
| A3DHZL | LU2462158127 | Allianz UK Government Bond P (GBP)                                   | 3                    |
| A3DHZN | LU2462158473 | Allianz UK Government Bond W (GBP)                                   | 3                    |
| A3DHZP | LU2462158556 | Allianz UK Government Bond W (H2-EUR) (EUR)                          | 3                    |
| A3E4W8 | LU2735508876 | Allianz UK Government Bond WT8 (GBP)                                 | 3                    |
| A3E4W7 | LU2735508793 | Allianz UK Government Bond W8 (GBP)                                  | 3                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                                     | Risk Tolerance - SRI |
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| 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                    |
| A3C4ZR | LU2397366027 | Allianz US Equity powered by Artificial Intelligence WT (EUR) | 4                    |
| A3C4ZN | LU2397365219 | Allianz US Equity powered by Artificial Intelligence WT (USD) | 4                    |
| 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                    |
| 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                    |
| A40M16 | LU2881764000 | Allianz US Large Cap Value A (EUR)                            | 4                    |
| A40H3S | LU2855477928 | Allianz US Large Cap Value AT (EUR)                           | 4                    |
| A3EQB1 | LU2647374433 | Allianz US Large Cap Value AT (USD)                           | 4                    |

| WKN    | ISIN         | Fund Name                                                      | Risk Tolerance - SRI |
|--------|--------------|----------------------------------------------------------------|----------------------|
| A3EQB3 | LU2647374516 | Allianz US Large Cap Value IT (H2-EUR) (EUR)                   | 4                    |
| A3EQB2 | LU2647374607 | Allianz US Large Cap Value IT (USD)                            | 4                    |
| A40M17 | LU2881764182 | Allianz US Large Cap Value P (EUR)                             | 4                    |
| A3EQB6 | LU2647375083 | Allianz US Large Cap Value PT (USD)                            | 4                    |
| A3EQB7 | LU2647375166 | Allianz US Large Cap Value PT4 (USD)                           | 4                    |
| A3EQB9 | LU2647375240 | Allianz US Large Cap Value RT (USD)                            | 4                    |
| A410N7 | LU2988684580 | Allianz US Large Cap Value W (GBP)                             | 4                    |
| A40V00 | LU2938600926 | Allianz US Large Cap Value WT (EUR)                            | 4                    |
| A3EQB5 | LU2647374862 | Allianz US Large Cap Value WT (H2-EUR) (EUR)                   | 4                    |
| A3EQB4 | LU2647374789 | Allianz US Large Cap Value WT (USD)                            | 4                    |
| A3EQB8 | LU2647374946 | Allianz US Large Cap Value WT3 (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                    |
| 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                    |
| A0RGFE | LU0417273140 | Allianz Volatility Strategy Fund A (EUR)                       | 3                    |
| A2DQ0T | LU1602092592 | Allianz Volatility Strategy Fund AT (EUR)                      | 3                    |
| A2DNWT | LU1586358795 | Allianz Volatility Strategy Fund I (EUR)                       | 3                    |
| A3D9RZ | LU2602447521 | Allianz Volatility Strategy Fund I (H2-GBP) (GBP)              | 3                    |
| A2DQAH | LU1597245650 | Allianz Volatility Strategy Fund IT (EUR)                      | 3                    |
| A2PDSY | LU1941710995 | Allianz Volatility Strategy Fund IT (H2-USD) (USD)             | 3                    |
| A407ZN | LU2786262613 | Allianz Volatility Strategy Fund I9 (EUR)                      | 3                    |
| A2DQAD | LU1597244760 | Allianz Volatility Strategy Fund P (EUR)                       | 3                    |
| A2DQAF | LU1597245148 | Allianz Volatility Strategy Fund PT2 (EUR)                     | 3                    |
| A2DQAG | LU1597245494 | Allianz Volatility Strategy Fund P7 (EUR)                      | 3                    |

| WKN    | ISIN         | Fund Name                                                      | Risk Tolerance - SRI |
|--------|--------------|----------------------------------------------------------------|----------------------|
| A2DXTG | LU1685828201 | Allianz Volatility Strategy Fund R (EUR)                       | 3                    |
| A2DXYT | LU1687709524 | Allianz Volatility Strategy Fund RT (EUR)                      | 3                    |
| A1W7WH | LU0988484951 | Anlagestruktur 1 A (EUR)                                       | 3                    |
| 986616 | LU0072229809 | Best-in-One A (EUR)                                            | 3                    |
| A41VB1 | LU3233903635 | Best-in-One P (EUR)                                            | 3                    |
| A0MY57 | LU0316909273 | Flexible Portfolio (EUR)                                       | 3                    |
| A2H7P1 | LU1720045803 | IndexManagement Balance A (EUR)                                | 3                    |
| A2H7P3 | LU1720046017 | IndexManagement Chance A (EUR)                                 | 3                    |
| A2H7P0 | LU1720045712 | IndexManagement Substanz A (EUR)                               | 3                    |
| A2H7P2 | LU1720045985 | IndexManagement Wachstum A (EUR)                               | 3                    |
| 622304 | LU0147989353 | MetallRente FONDS PORTFOLIO A (EUR)                            | 3                    |
| A14NTX | LU1190435906 | MetallRente FONDS PORTFOLIO I (EUR)                            | 3                    |
| A14NTY | LU1190437431 | MetallRente FONDS PORTFOLIO W (EUR)                            | 3                    |
| MATE01 | LU2349425061 | money mate defensiv A (EUR)                                    | 3                    |
| MATE03 | LU2349426200 | money mate entschlossen A (EUR)                                | 3                    |
| MATE02 | LU2349429212 | money mate moderat A (EUR)                                     | 3                    |
| MATE04 | LU2349430228 | money mate mutig A (EUR)                                       | 3                    |
| A0LBPA | LU0268208047 | PremiumMandat Balance C (EUR)                                  | 3                    |
| A3DNSJ | LU2488937538 | PremiumMandat Balance CT (EUR)                                 | 3                    |
| A0LBPN | LU0268210969 | PremiumMandat Dynamik C (EUR)                                  | 3                    |
| A3DNSH | LU2489304621 | PremiumMandat Dynamik CT (EUR)                                 | 3                    |
| A12AKY | LU1103691660 | SK Europa A (EUR)                                              | 4                    |
| A12AKZ | LU1103691744 | SK Europa P (EUR)                                              | 4                    |
| A12AK0 | LU1103691827 | SK Themen A (EUR)                                              | 4                    |
| A12AK1 | LU1103692049 | SK Themen P (EUR)                                              | 4                    |
| A12AKW | LU1103691405 | SK Welt A (EUR)                                                | 4                    |
| A12AKX | LU1103691587 | SK Welt P (EUR)                                                | 4                    |
| A2H9UK | LU1739331426 | VermögensManagement AktienStars A (EUR)                        | 4                    |
| SPAR02 | LU1867553759 | VermögensManagement AktienStars MeinPlan Plus A (EUR)          | 4                    |
| A2JAC2 | LU1740982712 | VermögensManagement AktienStars P (EUR)                        | 4                    |
| A0M16S | LU0321021155 | VermögensManagement Balance A (EUR)                            | 3                    |
| A3DE7D | LU2445875342 | VermögensManagement Balance A (USD)                            | 3                    |
| A0M16U | LU0321021585 | VermögensManagement Chance A (EUR)                             | 3                    |
| A3DZGD | LU2550120963 | VermögensManagement DividendenStars A (EUR)                    | 3                    |
| SPAR03 | LU2595835948 | VermögensManagement DividendenStars MeinPlan Dividende A (EUR) | 3                    |
| A3DZGE | LU2550121003 | VermögensManagement DividendenStars P (EUR)                    | 3                    |
| A3DZGF | LU2550121185 | VermögensManagement DividendenStars WT (EUR)                   | 3                    |
| A0M12J | LU0322926154 | VermögensManagement Einkommen Europa A (EUR)                   | 3                    |
| A142ZM | LU1312033811 | VermögensManagement RenditeStars A (EUR)                       | 3                    |
| A2AQEH | LU1479445352 | VermögensManagement RenditeStars P (EUR)                       | 3                    |
| A2N9FV | LU1910776522 | VermögensManagement RentenStars A2 (EUR)                       | 2                    |
| A2PMLH | LU2017321741 | VermögensManagement RentenStars I (EUR)                        | 2                    |
| A0M16R | LU0321021072 | VermögensManagement Substanz A (EUR)                           | 2                    |
| A0M16T | LU0321021312 | VermögensManagement Wachstum A (EUR)                           | 3                    |
| A1JDGT | LU0654786689 | VermögensManagement Wachstumsländer Balance A (EUR)            | 3                    |
| A2H65H | LU1717021353 | VermögensManagement Wachstumsländer Balance P (EUR)            | 3                    |