

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 |
|--------|--------------|------------------------------------------------------------------|----------------------|
| A14WTE | LU1260871014 | Allianz Advanced Fixed Income Global Aggregate A (EUR)           | 3                    |
| A12EP0 | LU1136108328 | Allianz Advanced Fixed Income Global Aggregate F (EUR)           | 3                    |
| A14SJQ | 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                    |
| 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                    |
| 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                    |
| A3EYOL | 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                    |
| 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                    |
| A4139E | LU3016637061 | Allianz Best Styles Global Equity WT7 (EUR)                      | 4                    |
| A3DTE6 | LU2525676073 | Allianz Best Styles Global Equity W20 (H-EUR) (EUR)              | 4                    |
| 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                    |
| A14VS8 | LU1254137224 | Allianz Capital Plus WT (EUR)                                    | 3                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                         | Risk Tolerance - SRI |
|--------|--------------|---------------------------------------------------|----------------------|
| A0X8FD | LU0417516902 | Allianz China Equity AT (SGD)                     | 5                    |
| A0Q1QA | LU0348827113 | Allianz China Equity AT (USD)                     | 5                    |
| A40LLV | LU2879809221 | Allianz China Equity AT3 (EUR)                    | 5                    |
| A0Q1QD | LU0348827899 | Allianz China Equity CT (EUR)                     | 5                    |
| A0Q1QW | LU0348831818 | Allianz China Equity IT (USD)                     | 5                    |
| A0Q1QY | LU0348832204 | Allianz China Equity P (USD)                      | 5                    |
| A0Q1Q5 | LU0348834242 | Allianz China Equity PT (EUR)                     | 5                    |
| A2ACTW | LU1339317080 | Allianz China Equity RT (USD)                     | 5                    |
| A14XWU | LU1272325637 | Allianz China Equity W (EUR)                      | 5                    |
| A1JYQ2 | LU0786738343 | Allianz China Equity WT (HKD)                     | 5                    |
| 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                    |
| 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                    |
| A0MPAK | LU0293294277 | Allianz Enhanced Short Term Euro AT (EUR)         | 1                    |
| A3DT2Z | LU2531762297 | Allianz Enhanced Short Term Euro A2 (EUR)         | 1                    |
| A0MPAM | LU0293294434 | Allianz Enhanced Short Term Euro CT (EUR)         | 1                    |
| A0MN9X | LU0293295324 | Allianz Enhanced Short Term Euro I (EUR)          | 1                    |
| A0MPAQ | LU0293295597 | Allianz Enhanced Short Term Euro IT (EUR)         | 1                    |
| A3DT2Y | LU2531762024 | Allianz Enhanced Short Term Euro P (EUR)          | 1                    |
| A2P5GY | LU2181605739 | Allianz Enhanced Short Term Euro P3 (EUR)         | 1                    |
| A2DXYN | LU1687709011 | Allianz Enhanced Short Term Euro RT (EUR)         | 1                    |
| A1JKKY | LU0678493700 | Allianz Enhanced Short Term Euro S (H2-AUD) (AUD) | 1                    |
| A1KKZ  | LU0678493965 | Allianz Enhanced Short Term Euro S (H2-NOK) (NOK) | 1                    |
| A12BFL | LU1110566418 | Allianz Enhanced Short Term Euro W (EUR)          | 1                    |
| A2JPFQ | LU1846562301 | Allianz Enhanced Short Term Euro WT (EUR)         | 1                    |
| A3CM1T | LU2333323991 | Allianz Enhanced Short Term Euro XT (EUR)         | 1                    |
| A0X78X | LU0482909818 | Allianz Euro High Yield Bond A (EUR)              | 2                    |
| A1KCWS | LU0889221072 | Allianz Euro High Yield Bond AM (EUR)             | 2                    |
| A1KCWR | LU0889220934 | Allianz Euro High Yield Bond AM (H2-USD) (USD)    | 2                    |
| A0RCLA | LU0482909909 | Allianz Euro High Yield Bond AT (EUR)             | 2                    |
| A1CT9L | LU0551719049 | Allianz Euro High Yield Bond AT (H2-PLN) (PLN)    | 2                    |
| A2QB2Q | LU2223788261 | Allianz Euro High Yield Bond AT (H2-USD) (USD)    | 2                    |
| A2DVWC | LU1657048275 | Allianz Euro High Yield Bond I (EUR)              | 2                    |
| A2QB2S | LU2223788428 | Allianz Euro High Yield Bond IM (H2-USD) (USD)    | 2                    |
| A0RCLB | LU0482910402 | Allianz Euro High Yield Bond IT (EUR)             | 2                    |
| A2AQF5 | LU1479564103 | Allianz Euro High Yield Bond IT8 (H-EUR) (EUR)    | 2                    |
| A1J8ME | LU0482910154 | Allianz Euro High Yield Bond P (EUR)              | 2                    |
| A41TFM | LU3226686601 | Allianz Euro High Yield Bond P3 (EUR)             | 2                    |
| A14MUQ | LU1173936409 | Allianz Euro High Yield Bond R (EUR)              | 2                    |
| A2PMR9 | LU2014481233 | Allianz Euro High Yield Bond RT (H2-CHF) (CHF)    | 2                    |
| A1W6C2 | LU0976572031 | Allianz Euro High Yield Bond WT (EUR)             | 2                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                                              | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------------------------|----------------------|
| A1J7TT | LU0852482198 | Allianz Euroland Equity Growth WT (EUR)                                | 5                    |
| A3EU3Y | LU2676398683 | Allianz Euroland Equity Growth WT4 (EUR)                               | 5                    |
| A0KDMT | LU0256839191 | Allianz Europe Equity Growth A (EUR)                                   | 5                    |
| A0KFGW | LU0264555375 | Allianz Europe Equity Growth A (GBP)                                   | 5                    |
| A0KDMU | LU0256839274 | Allianz Europe Equity Growth AT (EUR)                                  | 5                    |
| A1J5DX | LU0837062107 | Allianz Europe Equity Growth AT (H-CHF) (CHF)                          | 5                    |
| A1JK1E | LU0678959247 | Allianz Europe Equity Growth AT (H-PLN) (PLN)                          | 5                    |
| A1C2H2 | LU0527936024 | Allianz Europe Equity Growth AT (H2-HUF) (HUF)                         | 5                    |
| A1J3VE | LU0827474353 | Allianz Europe Equity Growth AT (H2-SGD) (SGD)                         | 5                    |
| A1J8FY | LU0857590862 | Allianz Europe Equity Growth AT (H2-USD) (USD)                         | 5                    |
| A0KDMW | LU0256839860 | Allianz Europe Equity Growth CT (EUR)                                  | 5                    |
| A0KDMX | LU0256880153 | Allianz Europe Equity Growth I (EUR)                                   | 5                    |
| 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                    |
| A0MPE7 | LU0293315023 | Allianz Europe Small Cap Equity A (EUR)                                | 4                    |
| A0MPE8 | LU0293315296 | Allianz Europe Small Cap Equity AT (EUR)                               | 4                    |
| A2AKYX | LU1428086091 | Allianz Europe Small Cap Equity AT (H2-USD) (USD)                      | 4                    |
| A0MPFD | LU0293315882 | Allianz Europe Small Cap Equity I (EUR)                                | 4                    |
| A0MPFE | LU0293315965 | Allianz Europe Small Cap Equity IT (EUR)                               | 4                    |
| A0MPFB | LU0293315536 | Allianz Europe Small Cap Equity P (EUR)                                | 4                    |
| A2AEDR | LU1363155109 | Allianz Europe Small Cap Equity RT (EUR)                               | 4                    |
| A0MN8T | LU0294427389 | Allianz Europe Small Cap Equity WT (EUR)                               | 4                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                                 | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------------|----------------------|
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| A1JV7V | LU0766462104 | Allianz Income and Growth A (H2-EUR) (EUR)                | 3                    |

| WKN    | ISIN         | Fund Name                                       | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------|----------------------|
| 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                    |
| A1WOCK | LU0943347566 | Allianz Income and Growth AMi3 (H2-SGD) (SGD)   | 3                    |
| A401P3 | LU2754995871 | Allianz Income and Growth AM5 (USD)             | 3                    |
| A12FQA | LU1145024482 | Allianz Income and Growth AQ (H2-EUR) (EUR)     | 3                    |
| A12FQB | LU1145028129 | Allianz Income and Growth AQ (USD)              | 3                    |
| A2QAS4 | LU2213496289 | Allianz Income and Growth AT (HKD)              | 3                    |
| A117HU | LU1070113664 | Allianz Income and Growth AT (H2-EUR) (EUR)     | 3                    |
| A1JLXZ | LU0689472784 | Allianz Income and Growth AT (USD)              | 4                    |
| A2QB8D | LU2226247976 | Allianz Income and Growth BM (USD)              | 3                    |
| A2QB8E | LU2226248271 | Allianz Income and Growth BMg7 (USD)            | 3                    |
| A407YW | LU2783655223 | Allianz Income and Growth BMg9 (USD)            | 3                    |
| A407YV | LU2783655140 | Allianz Income and Growth BM9 (USD)             | 3                    |
| A2QB8F | LU2226248438 | Allianz Income and Growth BT (USD)              | 3                    |
| A407YX | LU2783655496 | Allianz Income and Growth BT9 (USD)             | 3                    |
| A12D90 | LU1129901515 | Allianz Income and Growth CM (USD)              | 3                    |
| A2PXHH | LU2093595705 | Allianz Income and Growth CMg2 (USD)            | 3                    |
| A1JS9U | LU0739342060 | Allianz Income and Growth CT (H2-EUR) (EUR)     | 3                    |
| A2DS0B | LU1627332817 | Allianz Income and Growth CT (USD)              | 3                    |
| A2ASG1 | LU1492452351 | Allianz Income and Growth IM (USD)              | 3                    |
| A1JLFB | LU0685229519 | Allianz Income and Growth IT (H2-EUR) (EUR)     | 3                    |
| A1JLFA | LU0685222696 | Allianz Income and Growth IT (USD)              | 3                    |
| A1XBSE | LU1015032169 | Allianz Income and Growth P (EUR)               | 3                    |
| A110X3 | LU1050568937 | Allianz Income and Growth P (H2-EUR) (EUR)      | 3                    |
| A1XFPR | LU1046250293 | Allianz Income and Growth P (USD)               | 3                    |
| A408UY | LU2792127032 | Allianz Income and Growth PLAN12 AM (EUR)       | 3                    |
| A408UZ | LU2792127115 | Allianz Income and Growth PLAN12 AMg2 (EUR)     | 3                    |
| A1JVHC | LU0758899339 | Allianz Income and Growth PM (H2-GBP) (GBP)     | 3                    |
| A111RY | LU1056556225 | Allianz Income and Growth PM (USD)              | 3                    |
| A14XGB | LU1269171986 | Allianz Income and Growth PT (USD)              | 3                    |
| A14V8X | LU1255915743 | Allianz Income and Growth RM (HKD)              | 3                    |
| A14V8W | LU1255915669 | Allianz Income and Growth RM (H2-AUD) (AUD)     | 3                    |
| A14V82 | LU1255916477 | Allianz Income and Growth RM (H2-CAD) (CAD)     | 3                    |

| WKN    | ISIN         | Fund Name                                             | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------|----------------------|
| 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                    |
| 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                    |
| 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                    |
| A0Q1NV | LU0348814566 | Allianz Total Return Asian Equity A (EUR)             | 4                    |
| A0Q1NW | LU0348814723 | Allianz Total Return Asian Equity A (USD)             | 4                    |
| A1T8QJ | LU0918141705 | Allianz Total Return Asian Equity AM (HKD)            | 4                    |
| A1T8QL | LU0918147579 | Allianz Total Return Asian Equity AM (H2-AUD) (AUD)   | 4                    |
| A12AS8 | LU1105468828 | Allianz Total Return Asian Equity AM (H2-SGD) (SGD)   | 4                    |
| A1T8QK | LU0918141887 | Allianz Total Return Asian Equity AM (USD)            | 4                    |
| A14ZLZ | LU1282648689 | Allianz Total Return Asian Equity AMg (USD)           | 4                    |
| A1JZ6W | LU0797268264 | Allianz Total Return Asian Equity AT (HKD)            | 4                    |
| A0Q1N4 | LU0348816934 | Allianz Total Return Asian Equity AT (USD)            | 4                    |
| A2QB75 | LU2226246903 | Allianz Total Return Asian Equity AT4 (HKD)           | 4                    |
| A14NTB | LU1190993664 | Allianz Total Return Asian Equity IT2 (USD)           | 4                    |
| A0Q1PR | LU0348822403 | Allianz Total Return Asian Equity P (EUR)             | 4                    |
| A0Q1P0 | LU0348824870 | Allianz Total Return Asian Equity PT (USD)            | 4                    |
| A0KDQR | LU0256843979 | Allianz US Equity Fund A (EUR)                        | 4                    |
| A2PJ3S | LU1992126729 | Allianz US Equity Fund A (H-EUR) (EUR)                | 4                    |
| A0KDQF | LU0256863811 | Allianz US Equity Fund A (USD)                        | 4                    |
| A2PJ3T | LU1992126992 | Allianz US Equity Fund AT (EUR)                       | 4                    |
| A2PJ3U | LU1992127610 | Allianz US Equity Fund AT (H-EUR) (EUR)               | 4                    |
| A0X8FK | LU0417517546 | Allianz US Equity Fund AT (SGD)                       | 4                    |
| A0KDQG | LU0256863902 | Allianz US Equity Fund AT (USD)                       | 4                    |
| A0KDQU | LU0256844787 | Allianz US Equity Fund CT (EUR)                       | 4                    |
| A2PJ3V | LU1992127024 | Allianz US Equity Fund C2 (USD)                       | 4                    |
| A2PJ3W | LU1992127297 | Allianz US Equity Fund IT (USD)                       | 4                    |
| A2PJ3Z | LU1992127537 | Allianz US Equity Fund WT (EUR)                       | 4                    |
| A2PJ30 | LU1992127701 | Allianz US Equity Fund WT (H-EUR) (EUR)               | 5                    |
| A1JCX1 | LU0648978533 | Allianz US High Yield AM (HKD)                        | 3                    |
| A1JCX2 | LU0649033221 | Allianz US High Yield AM (H2-AUD) (AUD)               | 3                    |

| WKN    | ISIN         | Fund Name                                | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------|----------------------|
| 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                    |