

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 |
|--------|--------------|------------------------------------------------------------------|----------------------|
| 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                    |
| 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                    |
| A117VN | LU1089088071 | Allianz Dynamic Multi Asset Strategy SRI 15 A (EUR)              | 2                    |
| A4262E | LU3309775586 | Allianz Dynamic Multi Asset Strategy SRI 15 AM (H5-HKD) (HKD)    | 2                    |
| A4262H | LU3309870650 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-AUD) (AUD)   | 2                    |
| A4262J | LU3309870734 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-GBP) (GBP)   | 2                    |
| A4262F | LU3309870494 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-HKD) (HKD)   | 2                    |
| A4262K | LU3309870817 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-JPY) (JPY)   | 2                    |
| A4262L | LU3309870908 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-RMB) (CNY)   | 2                    |
| A41MWC | LU3201942532 | Allianz Dynamic Multi Asset Strategy SRI 15 AMg (H5-USD) (USD)   | 3                    |
| A41B4C | LU3099970181 | Allianz Dynamic Multi Asset Strategy SRI 15 AMgi (H-SGD) (SGD)   | 3                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                                        | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------------------|----------------------|
| A2ADM1 | LU1327551674 | Allianz Dynamic Multi Asset Strategy SRI 15 WT (EUR)             | 2                    |
| A418G8 | LU3068734238 | Allianz Dynamic Multi Asset Strategy SRI 15 WT3 (EUR)            | 2                    |
| A1XCBF | LU1019989323 | Allianz Dynamic Multi Asset Strategy SRI 50 A (EUR)              | 3                    |
| A40A2Y | LU2800583192 | Allianz Dynamic Multi Asset Strategy SRI 50 AM (H2-SGD) (SGD)    | 3                    |
| A4262U | LU3310368892 | Allianz Dynamic Multi Asset Strategy SRI 50 AM (H5-HKD) (HKD)    | 3                    |
| A40SGD | LU2920408817 | Allianz Dynamic Multi Asset Strategy SRI 50 AM (H5-USD) (USD)    | 3                    |
| A4262X | LU3310369270 | Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-AUD) (AUD)   | 3                    |
| A4262Y | LU3310369353 | Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-GBP) (GBP)   | 3                    |
| A4262V | LU3310368975 | Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-HKD) (HKD)   | 3                    |
| A4262Z | LU3310369437 | Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-JPY) (JPY)   | 3                    |
| A42630 | LU3310369510 | Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-RMB) (CNY)   | 3                    |
| A41MWE | LU3201942706 | Allianz Dynamic Multi Asset Strategy SRI 50 AMg (H5-USD) (USD)   | 3                    |
| A41B4D | LU3099970264 | Allianz Dynamic Multi Asset Strategy SRI 50 AMgi (H-SGD) (SGD)   | 3                    |
| A40UH1 | LU2933436326 | Allianz Dynamic Multi Asset Strategy SRI 50 AM5 (EUR)            | 3                    |
| A2AFPX | LU1377963258 | Allianz Dynamic Multi Asset Strategy SRI 50 AQ (EUR)             | 3                    |
| A3D4B5 | LU2571886550 | Allianz Dynamic Multi Asset Strategy SRI 50 AQ (H2-USD) (USD)    | 3                    |
| A119A4 | LU1093406186 | Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR)             | 3                    |
| A2N4R9 | LU1867686047 | Allianz Dynamic Multi Asset Strategy SRI 50 AT (H2-CZK) (CZK)    | 3                    |
| A14QZ9 | LU1211505810 | Allianz Dynamic Multi Asset Strategy SRI 50 AT (H2-HUF) (HUF)    | 3                    |
| A4262W | LU3310369197 | Allianz Dynamic Multi Asset Strategy SRI 50 AT (H5-USD) (USD)    | 3                    |
| A2AEDN | LU1363154805 | Allianz Dynamic Multi Asset Strategy SRI 50 AT2 (H2-CHF) (CHF)   | 3                    |
| A40JVJ | LU2868112728 | Allianz Dynamic Multi Asset Strategy SRI 50 AT3 (EUR)            | 3                    |
| A414YW | LU3034475049 | Allianz Dynamic Multi Asset Strategy SRI 50 CM5 (EUR)            | 3                    |
| A1128J | LU1064047555 | Allianz Dynamic Multi Asset Strategy SRI 50 CT (EUR)             | 3                    |
| A2N4R8 | LU1867685825 | Allianz Dynamic Multi Asset Strategy SRI 50 CT (H2-HUF) (HUF)    | 3                    |
| A2APJE | LU1462192417 | Allianz Dynamic Multi Asset Strategy SRI 50 CT2 (EUR)            | 3                    |
| A119A5 | LU1093406269 | Allianz Dynamic Multi Asset Strategy SRI 50 IT (EUR)             | 3                    |
| A3DKAX | LU2469825975 | Allianz Dynamic Multi Asset Strategy SRI 50 IT (H2-USD) (USD)    | 3                    |
| A2P8HQ | LU2202893462 | Allianz Dynamic Multi Asset Strategy SRI 50 IT2 (EUR)            | 3                    |
| A41YA7 | LU3260180156 | Allianz Dynamic Multi Asset Strategy SRI 50 IT2 (H2-CHF) (CHF)   | 3                    |
| A2H6KC | LU1706852701 | Allianz Dynamic Multi Asset Strategy SRI 50 P (EUR)              | 3                    |
| A40XNJ | LU2959503157 | Allianz Dynamic Multi Asset Strategy SRI 50 PM12 (EUR)           | 3                    |
| A40GCZ | LU2849614479 | Allianz Dynamic Multi Asset Strategy SRI 50 P12 (EUR)            | 3                    |
| A2DVWB | LU1652854685 | Allianz Dynamic Multi Asset Strategy SRI 50 RT (EUR)             | 3                    |
| A1XCBH | LU1019989752 | Allianz Dynamic Multi Asset Strategy SRI 50 W (EUR)              | 3                    |
| A3DHZE | LU2462157400 | Allianz Dynamic Multi Asset Strategy SRI 50 WT (EUR)             | 3                    |
| A429D0 | LU3338796975 | Allianz Dynamic Multi Asset Strategy SRI 50 WT (H2-USD) (USD)    | 3                    |
| A418GA | LU3068734667 | Allianz Dynamic Multi Asset Strategy SRI 50 WT3 (EUR)            | 3                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                                              | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------------------------|----------------------|
| 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                    |
| 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                    |
| A3DELO | 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)                                    | 2                    |
| 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                    |
| A2JRR6 | LU1861127097 | Allianz Euro Bond WT (EUR)                                             | 2                    |
| A12GG8 | LU1149865930 | Allianz Euro Credit SRI A (EUR)                                        | 2                    |
| A12FR7 | LU1145633407 | Allianz Euro Credit SRI AT (EUR)                                       | 2                    |
| A2ABED | LU1328248510 | Allianz Euro Credit SRI CT (EUR)                                       | 2                    |
| 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                    |
| A3EYOR | LU2711057385 | Allianz Euro Credit SRI WT7 (EUR)                                      | 2                    |
| 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                    |

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

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

| WKN    | ISIN         | Fund Name                                             | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------|----------------------|
| 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                    |
| 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)                      | 4                    |
| 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                    |
| A2PQWF | LU2048585439 | Allianz Smart Energy A (EUR)                          | 4                    |
| A2PQWG | LU2048585512 | Allianz Smart Energy AT (EUR)                         | 4                    |
| A2PQWJ | LU2048585785 | Allianz Smart Energy AT (H2-EUR) (EUR)                | 5                    |
| A3C4HP | LU2393953505 | Allianz Smart Energy AT (H2-SGD) (SGD)                | 5                    |
| A2PQWT | LU2048586759 | Allianz Smart Energy AT (USD)                         | 5                    |
| A2PQWX | LU2048587138 | Allianz Smart Energy IT (H2-EUR) (EUR)                | 5                    |
| A2PQWY | LU2048587302 | Allianz Smart Energy IT (USD)                         | 5                    |
| A2PQXF | LU2048589423 | Allianz Smart Energy P (EUR)                          | 4                    |
| A401Z6 | LU2757505578 | Allianz Smart Energy PT2 (EUR)                        | 4                    |
| A2PQWR | LU2048586593 | Allianz Smart Energy RT (USD)                         | 5                    |
| A3C5L5 | LU2406543186 | Allianz Smart Energy WT (EUR)                         | 4                    |
| A2PQXB | LU2048588961 | Allianz Smart Energy W9 (EUR)                         | 4                    |
| A2PQXA | LU2048588888 | Allianz Smart Energy W9 (H2-EUR) (EUR)                | 5                    |
| A2AQF1 | LU1479563717 | Allianz Thematica A (EUR)                             | 4                    |
| A2PYKJ | LU2106854487 | Allianz Thematica AMg (HKD)                           | 4                    |
| A2PM8L | LU2023250769 | Allianz Thematica AMg (H2-AUD) (AUD)                  | 4                    |
| A2PMSF | LU2014482397 | Allianz Thematica AMg (H2-RMB) (CNY)                  | 4                    |
| A2PGMN | LU1974910355 | Allianz Thematica AMg (USD)                           | 4                    |
| 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                    |

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