

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
A2PDVQ	LU1946895353	Allianz All China Equity A (EUR)	5
A2PFGQ	LU1961090484	Allianz All China Equity A (USD)	5
A2PDVS	LU1946895510	Allianz All China Equity AT (H2-EUR) (EUR)	5
A2PDVR	LU1946895437	Allianz All China Equity P (EUR)	5
A2PYJ7	LU2105731603	Allianz All China Equity PT (GBP)	5
A2JNVU	LU1835929800	Allianz All China Equity PT (USD)	5
A2H7Q9	LU1720050555	Allianz All China Equity RT (USD)	5
A2JNXZ	LU1835930212	Allianz All China Equity W (EUR)	5
A2QQA8	LU2309373897	Allianz All China Equity WT (EUR)	5
A2JNVT	LU1835929719	Allianz All China Equity WT (GBP)	5
A2H7QS	LU1720048575	Allianz All China Equity WT (USD)	5
A2P8AA	LU2199565925	Allianz All China Equity WT6 (GBP)	5
A2QJLY	LU2264183349	Allianz All China Equity W6 (GBP)	5
A2JGEE	LU1794554805	Allianz Best Styles Euroland Equity WT (EUR)	4
A2ABC2	GB00BYQ91X80	Allianz Best Styles Global AC Equity Fund C (Acc) (GBP)	4
A2ABC1	GB00BYQ91V66	Allianz Best Styles Global AC Equity Fund I (Acc) (GBP)	4
A2JGCP	GB00BYZQV963	Allianz Best Styles Global AC Equity Fund O (Acc) (GBP)	4
A2ATTO	LU1505875812	Allianz Best Styles Global AC Equity WT (EUR)	4
A119BB	LU1093406939	Allianz Best Styles Global Equity IT (USD)	4
A2PN87	LU2034156302	Allianz Best Styles Global Equity SRI W (EUR)	4
A2PN85	LU2034156138	Allianz Best Styles Global Equity SRI WT (EUR)	4
A1W113	LU0951484251	Allianz Best Styles Global Equity W (EUR)	4
A2AKYW	LU1428085952	Allianz Best Styles US Equity AT (USD)	4
A1JY4R	LU0788520384	Allianz Best Styles US Equity WT (USD)	5
A414GS	LU3027984783	Allianz Best Styles US Small Cap Equity WT (USD)	5
A2QL37	LU2282082051	Allianz China A Opportunities WT (USD)	5
A2PK08	LU1997245177	Allianz China A-Shares AT (USD)	5
A2QG38	LU2257586540	Allianz China A-Shares CT (USD)	5
A2P6PX	GB00BMG9ZZ41	Allianz China A-Shares Equity Fund W (Acc) (GBP)	5
A2PK09	LU1997245250	Allianz China A-Shares IT (USD)	5
A2PK1A	LU1997245334	Allianz China A-Shares P (EUR)	5
A2PWXV	LU2093580772	Allianz China A-Shares PT (GBP)	5
A2PK1Q	LU1997246811	Allianz China A-Shares PT (USD)	5
A2PVZF	LU2083965363	Allianz China A-Shares P2 (USD)	5
A2PK1C	LU1997245508	Allianz China A-Shares RT (USD)	5
A2PK1D	LU1997245680	Allianz China A-Shares W (USD)	5
A2PK1F	LU1997245847	Allianz China A-Shares WT (GBP)	5
A2PK1E	LU1997245763	Allianz China A-Shares W7 (USD)	5
A3DKUL	LU2476274308	Allianz China Future Technologies AT (USD)	5
A3DKUS	LU2476275024	Allianz China Future Technologies RT (USD)	5
A3DNSC	LU2488821666	Allianz China Future Technologies WT (H2-EUR) (EUR)	5
	GB0031382988	Allianz Continental European Fund A (Acc) (GBP)	5
	GB00B3Q8YX99	Allianz Continental European Fund C (Acc) (GBP)	5
A2AC4M	GB00BYQ02F07	Allianz Continental European Fund S (Acc) (GBP)	5
A2P9HM	GB00BMW0MF04	Allianz Continental European Fund S (Inc) (GBP)	5
A3DF9S	LU2455351473	Allianz Cyber Security AT (H2-SGD) (SGD)	5
A2QL9V	LU2286300806	Allianz Cyber Security AT (USD)	5
A2QL92	LU2286301523	Allianz Cyber Security P (EUR)	5
A2QL9Z	LU2286301283	Allianz Cyber Security RT (USD)	5
A14ZMB	LU1282649901	Allianz Dynamic Asian High Yield Bond AMg (USD)	3
A2H6KA	LU1706852537	Allianz Dynamic Asian High Yield Bond P (H2-EUR) (EUR)	3
A2PAVK	LU1923143488	Allianz Dynamic Asian High Yield Bond RT (USD)	3
A2PGMM	LU1974909183	Allianz Emerging Markets Corporate Bond WT (USD)	2
	GB00B0WDH725	Allianz Emerging Markets Equity Fund A (Acc) (GBP)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
	GB00B0WDH832	Allianz Emerging Markets Equity Fund C (Acc) (GBP)	4
A2JGCN	GB00BYZQV633	Allianz Emerging Markets Equity Fund O (Acc) (GBP)	4
A12FGW	LU1143268446	Allianz Emerging Markets Equity I (USD)	4
A2QB2M	LU2223787966	Allianz Emerging Markets Select Bond AT (USD)	3
A3D6KD	LU2582816919	Allianz Emerging Markets Select Bond W (H2-GBP) (GBP)	3
A40HZV	LU2859871647	Allianz Emerging Markets Select Bond WQ (H2-GBP) (GBP)	3
A3D6KE	LU2582817057	Allianz Emerging Markets Select Bond WT (H2-GBP) (GBP)	3
A2DQJG	LU1602090620	Allianz Emerging Markets Short Duration Bond WT (H2-EUR) (EUR)	2
A3D6KC	LU2582816836	Allianz Emerging Markets Sovereign Bond WT (H2-GBP) (GBP)	3
A12EQG	LU1136108757	Allianz Euro Credit SRI WT (EUR)	2
A0KDMT	LU0256839191	Allianz Europe Equity Growth A (EUR)	5
A0KFGW	LU0264555375	Allianz Europe Equity Growth A (GBP)	5
A0KDMU	LU0256839274	Allianz Europe Equity Growth AT (EUR)	5
A1J8FY	LU0857590862	Allianz Europe Equity Growth AT (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
A2DUXU	LU1645746105	Allianz Europe Equity Growth RT (EUR)	5
A14MUB	LU1173934883	Allianz Europe Equity Growth Select RT (EUR)	5
A1T9EG	LU0920783023	Allianz Europe Equity Growth Select WT (EUR)	5
A0KDM2	LU0256883504	Allianz Europe Equity Growth WT (EUR)	5
A1W483	LU0971552913	Allianz European Equity Dividend AM (EUR)	4
AORF5H	LU0414045822	Allianz European Equity Dividend AT (EUR)	4
A1J8FZ	LU0857590946	Allianz European Equity Dividend P (EUR)	4
A117VV	LU1089088741	Allianz Floating Rate Notes Plus AT (EUR)	1
A2QAGP	LU2211817601	Allianz Food Security AT (EUR)	4
A2QAGQ	LU2211817866	Allianz Food Security AT (USD)	4
A2QA87	LU2215374161	Allianz Food Security P (GBP)	4
A3CR9D	LU2354777182	Allianz Food Security WT (GBP)	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
A0MPEX	LU0293313911	Allianz GEM Equity High Dividend I (EUR)	4
	GB0031383390	Allianz Gilt Yield Fund I (Inc) (GBP)	3
A40KEM	GB00BPDZWX38	Allianz Gilt Yield Fund Z (Inc) (GBP)	3
A2DKAU	LU1548497699	Allianz Global Artificial Intelligence AT (EUR)	5
A2DKAV	LU1548497772	Allianz Global Artificial Intelligence AT (H2-EUR) (EUR)	5
A2DKAT	LU1548497426	Allianz Global Artificial Intelligence AT (USD)	5
A2DQ0M	LU1602091867	Allianz Global Artificial Intelligence CT (EUR)	5
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
A2DW0C	LU1677195205	Allianz Global Artificial Intelligence R (EUR)	5
A2DPXP	LU1597246039	Allianz Global Artificial Intelligence RT (EUR)	5
A2DW0D	LU1677195031	Allianz Global Artificial Intelligence RT (H2-EUR) (EUR)	5
A2H6M6	LU1698898050	Allianz Global Artificial Intelligence RT (USD)	5
A2JHF8	LU1803246583	Allianz Global Credit WT (USD)	3
A2ARJA	LU1480269551	Allianz Global Diversified Credit IT (USD)	2
A3EVW0	LU2685898640	Allianz Global Diversified Credit W (H2-GBP) (GBP)	2
A3EVW1	LU2685898723	Allianz Global Diversified Credit WT (H2-GBP) (GBP)	2
A2QLHB	LU2278554956	Allianz Global Dividend WT (H-EUR) (EUR)	4
A41X5Q	LU3249160592	Allianz Global Enhanced Equity Income A (USD)	4
A419UW	LU3084417842	Allianz Global Floating Rate Notes Plus CT (USD)	2
A2JA91	LU1740659856	Allianz Global Floating Rate Notes Plus IT (USD)	2
A2N34Q	LU1865151887	Allianz Global Floating Rate Notes Plus P (H2-GBP) (GBP)	2
A2JA9X	LU1740659344	Allianz Global Floating Rate Notes Plus RT (USD)	2
A2JPFU	LU1846711825	Allianz Global Floating Rate Notes Plus W (H2-GBP) (GBP)	2
A2ARJX	LU1480271961	Allianz Global High Yield IT (USD)	2
A2AS6H	LU1504570844	Allianz Global High Yield WT (H2-EUR) (EUR)	2
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
	GB00BJJQ5060	Allianz Global Multi Sector Credit Fund W (Acc) (GBP)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
	GB00BJJQDK21	Allianz Global Multi Sector Credit Fund W (Inc) (GBP)	2
A419CB	LU3078580886	Allianz Global Opportunistic Bond CMgi3 (H2-SGD) (SGD)	2
A419CC	LU3078580704	Allianz Global Opportunistic Bond CMg3 (USD)	2
A140EY	LU1293643356	Allianz Global Opportunistic Bond W (USD)	2
A1XDS1	LU1030382433	Allianz Global Small Cap Equity PT2 (GBP)	4
157662	LU0158827195	Allianz Global Sustainability A (EUR)	4
A2DTC3	LU1629891208	Allianz Global Sustainability IT (USD)	4
A14MUJ	LU1173935773	Allianz Global Sustainability RT (EUR)	4
A2AKYV	LU1428085879	Allianz Global Sustainability WT (GBP)	4
A2QB8G	LU2226248511	Allianz Global Water A (EUR)	4
A3CR9B	LU2354776960	Allianz Global Water WT (GBP)	4
A2N7NX	LU1896600654	Allianz Green Bond AT (H2-USD) (USD)	3
A2DGW0	LU1522997029	Allianz Green Bond AT3 (H2-SEK) (SEK)	3
A2N7NY	LU1896600738	Allianz Green Bond IT (H2-USD) (USD)	3
A2ANXB	LU1451583626	Allianz Green Bond PT (EUR)	3
A2DTC5	LU1629891547	Allianz Green Bond PT (H2-CHF) (CHF)	3
A2PLEF	LU2002517253	Allianz Green Bond PT (H2-USD) (USD)	3
A2P2W3	LU2153615435	Allianz Green Bond PT2 (H2-GBP) (GBP)	3
A2DLV7	LU1566179385	Allianz Green Bond P2 (H2-GBP) (GBP)	3
A140SV	LU1297616101	Allianz Green Bond W (EUR)	3
A1JV7V	LU0766462104	Allianz Income and Growth A (H2-EUR) (EUR)	3
A1W4VN	LU0964807845	Allianz Income and Growth A (USD)	3
A1J24T	LU0820562113	Allianz Income and Growth AM (H2-CAD) (CAD)	3
A1T72N	LU0913601281	Allianz Income and Growth AM (H2-EUR) (EUR)	3
A1J24U	LU0820562386	Allianz Income and Growth AM (H2-GBP) (GBP)	3
A1J24Q	LU0820561818	Allianz Income and Growth AM (USD)	3
A2DKEW	LU1551013342	Allianz Income and Growth AMg2 (USD)	3
A117HU	LU1070113664	Allianz Income and Growth AT (H2-EUR) (EUR)	3
A1JLXZ	LU0689472784	Allianz Income and Growth AT (USD)	4
A2DS0B	LU1627332817	Allianz Income and Growth CT (USD)	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
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
A12ESK	LU1136180780	Allianz Income and Growth RM (H2-GBP) (GBP)	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
A2JANQ	GB00BDD4M812	Allianz Index-Linked Gilt Fund E (Acc) (GBP)	4
A2JANR	GB00BDD4M929	Allianz Index-Linked Gilt Fund E (Inc) (GBP)	4
A2JANN	GB00BDD4M697	Allianz Index-Linked Gilt Fund W (Acc) (GBP)	4
A2JANP	GB00BDD4M705	Allianz Index-Linked Gilt Fund W (Inc) (GBP)	4
A40C30	LU2813310609	Allianz India Equity P (EUR)	4
A40A2W	LU2799987156	Allianz India Equity WT (GBP)	4
A0Q1A4	LU0348751388	Allianz Japan Equity A (USD)	4
A11599	LU1078006381	Allianz Japan Equity WT (EUR)	4
A40L7G	GB00BRJQH739	Allianz Legacy Builder Fund C (Acc) (GBP)	3
A2PEHD	LU1953143655	Allianz Multi Asset Long / Short IT3 (H2-GBP) (GBP)	3
A0Q1G0	LU0348783233	Allianz Oriental Income A (USD)	5
A0Q1G8	LU0348784397	Allianz Oriental Income AT (USD)	5
A0Q1HU	LU0348786764	Allianz Oriental Income IT (USD)	5
A0Q1HW	LU0348786921	Allianz Oriental Income P (USD)	5
A14VUB	LU1254141416	Allianz Oriental Income RT (EUR)	4
	GB00BYMVB724	Allianz RiskMaster Conservative Multi Asset Fund Y (Accumulation) (GBP)	2
	GB00BYMVB71	Allianz RiskMaster Growth Multi Asset Fund Y (Accumulation) (GBP)	3
	GB00BYMVB948	Allianz RiskMaster Moderate Multi Asset Fund Y (Accumulation) (GBP)	3
A3D7UW	LU2591118893	Allianz SDG Global Equity P (EUR)	4
A423PQ	LU3297606850	Allianz SDG Global Equity WT (H-EUR) (EUR)	4
	GB0031383408	Allianz Strategic Bond Fund A (Inc) (GBP)	3
	GB00B06T9362	Allianz Strategic Bond Fund C (Inc) (GBP)	3
	GB00BJ1DZT42	Allianz Strategic Bond Fund I (Acc) (GBP)	3
A2ALQW	GB00BYT2QW81	Allianz Strategic Bond Fund I (Inc) (GBP)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2PTAT	LU2060905887	Allianz Strategic Bond W (H2-GBP) (GBP)	3
A2P8C0	LU2201842932	Allianz Strategic Bond W6 (H2-EUR) (EUR)	3
A2P9XL	LU2208987417	Allianz Strategic Bond W6 (H2-GBP) (GBP)	3
A2P8CZ	LU2201842858	Allianz Strategic Bond W6 (USD)	3
A3EWJ7	LU2696137269	Allianz Strategy 15 AT (EUR)	2
A2PYJ8	LU2105731785	Allianz Strategy 15 AT (H-USD) (USD)	2
A0RCVJ	LU0398560267	Allianz Strategy 15 CT (EUR)	2
A2PS87	LU2064238111	Allianz Strategy 15 C2 (EUR)	2
A1H9GU	LU0882150443	Allianz Strategy 15 IT (EUR)	2
A2DWPR	LU1673098791	Allianz Strategy 15 RT (EUR)	3
A0RCVK	LU0398560341	Allianz Strategy 15 W (EUR)	2
A0RCVL	LU0398560424	Allianz Strategy 15 WT (EUR)	2
A2AQF1	LU1479563717	Allianz Thematica A (EUR)	4
A2PGMN	LU1974910355	Allianz Thematica AMg (USD)	4
A2PAVH	LU1917777945	Allianz Thematica AT (USD)	4
A3CZHH	LU2384383738	Allianz Thematica PT (USD)	4
A2PLUM	LU2009012159	Allianz Thematica RT (EUR)	4
A2PLUN	LU2009012233	Allianz Thematica RT (USD)	4
AOQ1NV	LU0348814566	Allianz Total Return Asian Equity A (EUR)	4
AOQ1NW	LU0348814723	Allianz Total Return Asian Equity A (USD)	4
AOQ1N4	LU0348816934	Allianz Total Return Asian Equity AT (USD)	4
	GB0031384257	Allianz Total Return Asian Equity Fund A (Acc) (GBP)	4
	GB00BVMYJ2G95	Allianz Total Return Asian Equity Fund C (Acc) (GBP)	4
	GB00B1FRQV53	Allianz Total Return Asian Equity Fund C (Inc) (GBP)	4
592694	LU0178431259	Allianz Treasury Short Term Plus Euro A (EUR)	2
A3DHZN	LU2462158473	Allianz UK Government Bond W (GBP)	3
A3E4W8	LU2735508876	Allianz UK Government Bond WT8 (GBP)	3
A3E4W7	LU2735508793	Allianz UK Government Bond W8 (GBP)	3
	GB0031383952	Allianz UK Listed Equity Income Fund A (Inc) (GBP)	4
	GB00BP5X3981	Allianz UK Listed Equity Income Fund C (Acc) (GBP)	4
	GB00B82ZGC20	Allianz UK Listed Equity Income Fund C (Inc) (GBP)	4
A2QK4M	GB00BMH6XK58	Allianz UK Listed Equity Income Fund E (Inc) (GBP)	4
A2QK4N	GB00BMH6XL65	Allianz UK Listed Equity Income Fund W (Inc) (GBP)	4
	GB0031383515	Allianz UK Listed Opportunities Fund A (Acc) (GBP)	4
	GB00B8BB9445	Allianz UK Listed Opportunities Fund C (Acc) (GBP)	4
A3C46X	GB00BNVT3L81	Allianz UK Listed Opportunities Fund E (Acc) (GBP)	4
A3EDT4	GB00BK59NH61	Allianz UK Listed Opportunities Fund E (Inc) (GBP)	4
A2DRAT	GB00BF13KT15	Allianz UK Listed Opportunities Fund I (Acc) (GBP)	4
A2JGCM	GB00BYZQQN57	Allianz UK Listed Opportunities Fund O (Acc) (GBP)	4
A0KDQG	LU0256863902	Allianz US Equity Fund AT (USD)	4
A2PJ3V	LU1992127024	Allianz US Equity Fund C2 (USD)	4
A2PJ3W	LU1992127297	Allianz US Equity Fund IT (USD)	4
A3D8HJ	LU2593587442	Allianz US Investment Grade Credit RT (USD)	3
A4183L	LU3063731379	Allianz US Investment Grade Credit W (H6-EUR) (EUR)	3
A4183M	LU3063731452	Allianz US Investment Grade Credit W (H6-JPY) (JPY)	3
A3EQB2	LU2647374607	Allianz US Large Cap Value IT (USD)	4
A410N7	LU2988684580	Allianz US Large Cap Value W (GBP)	4
A40V00	LU2938600926	Allianz US Large Cap Value WT (EUR)	4
A2AEDF	LU1363153740	Allianz US Short Duration High Income Bond AT (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
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
A2AFQF	LU1377965469	Allianz US Short Duration High Income Bond RT (H2-EUR) (EUR)	2
A3D9RZ	LU2602447521	Allianz Volatility Strategy Fund I (H2-GBP) (GBP)	3
	GB0001490001	The Brunner Investment Trust PLC Ordinary (GBP)	4
	GB0005800072	The Merchants Trust PLC Ordinary (GBP)	4