

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
A2JGQC	LU1794554631	Allianz All China Equity AT (H2-RMB) (CNY)	5
A2JGQB	LU1794554557	Allianz All China Equity AT (H2-SGD) (SGD)	5
A2H7RC	LU1720050803	Allianz All China Equity AT (USD)	5
A2H5U7	LU1698899025	Allianz All China Equity I (H2-EUR) (EUR)	5
A2PCB9	LU1942584027	Allianz All China Equity IT (USD)	5
A2JNVU	LU1835929800	Allianz All China Equity PT (USD)	5
A2JP57	LU1851368685	Allianz All China Equity P2 (USD)	5
A2H7Q8	LU1720050472	Allianz All China Equity RT (H2-EUR) (EUR)	5
A2H7Q9	LU1720050555	Allianz All China Equity RT (USD)	5
A2JNXZ	LU1835930212	Allianz All China Equity W (EUR)	5
A2N7D6	LU1892838225	Allianz All China Equity W (USD)	5
A2JNVT	LU1835929719	Allianz All China Equity WT (GBP)	5
A2H7QS	LU1720048575	Allianz All China Equity WT (USD)	5
A0DLLG	LU0204480833	Allianz Asia Pacific Equity A (EUR)	4
A0DLLJ	LU0204485717	Allianz Asia Pacific Equity A (USD)	4
A0DLLU	LU0204482706	Allianz Asia Pacific Equity I (EUR)	4
A0DLLW	LU0204486368	Allianz Asia Pacific Equity I (USD)	4
A111FG	LU1055786526	Allianz Asian Small Cap Equity AT15 (USD)	4
A1XFPV	LU1046319759	Allianz Asian Small Cap Equity IT15 (USD)	4
A1XFPY	LU1046320252	Allianz Asian Small Cap Equity WT3 (USD)	4
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
A2DJ4F	LU1546388650	Allianz Best Styles Euroland Equity IT8 (EUR)	4
A2JE4L	LU1728568020	Allianz Best Styles Euroland Equity Risk Control IT (EUR)	4
A2JE4U	LU1728568962	Allianz Best Styles Euroland Equity Risk Control RT (EUR)	4
A2JE4M	LU1728568293	Allianz Best Styles Euroland Equity Risk Control W (EUR)	4
A2JE4N	LU1728568376	Allianz Best Styles Euroland Equity Risk Control WT (EUR)	4
A2DWZ4	LU1677193333	Allianz Best Styles Euroland Equity RT (EUR)	4
A2JGEE	LU1794554805	Allianz Best Styles Euroland Equity WT (EUR)	4
A2JHXC	LU1807384877	Allianz China A-Shares AT (HKD)	5
A2H6TL	LU1711176070	Allianz China A-Shares AT (SGD)	5
A0RLBN	LU0411150922	Allianz China A-Shares AT (USD)	5
A0RLBS	LU0411151904	Allianz China A-Shares IT (USD)	5
A0RLBQ	LU0411151730	Allianz China A-Shares PT (USD)	5
A2JPEB	LU1846575030	Allianz China A-Shares RT (H2-EUR) (EUR)	5
A2JHXD	LU1807385924	Allianz China A-Shares RT (USD)	5
A2N7D5	LU1892838498	Allianz China A-Shares W (USD)	5
A2JPEC	LU1846574900	Allianz China A-Shares WT (GBP)	5
A2JN2R	LU1840486713	Allianz China A-Shares WT (USD)	5
A0Q1P1	LU0348825174	Allianz China Equity A (EUR)	5
A0Q1P3	LU0348825687	Allianz China Equity A (GBP)	4
A1CT92	LU0561508036	Allianz China Equity A (HKD)	4
A0Q1P2	LU0348825331	Allianz China Equity A (USD)	4
A1JV3M	LU0765755334	Allianz China Equity AT (H2-RMB) (CNY)	4
A0X8FD	LU0417516902	Allianz China Equity AT (SGD)	4
A0Q1QA	LU0348827113	Allianz China Equity AT (USD)	4
A0Q1QD	LU0348827899	Allianz China Equity CT (EUR)	5
A0Q1QW	LU0348831818	Allianz China Equity IT (USD)	4
A2JBTP	LU1752424736	Allianz China Equity P (EUR)	5
A0Q1QZ	LU0348832469	Allianz China Equity P (GBP)	4
A0Q1QY	LU0348832204	Allianz China Equity P (USD)	4
A0Q1Q5	LU0348834242	Allianz China Equity PT (EUR)	5

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A0Q1Q6	LU0348834598	Allianz China Equity PT (USD)	4
A1CSGS	LU0567130009	Allianz China Equity P2 (USD)	4
A14VT8	LU1254141176	Allianz China Equity RT (EUR)	5
A12ESP	LU1136181242	Allianz China Equity RT (GBP)	4
A2ACTW	LU1339317080	Allianz China Equity RT (USD)	4
A14XWU	LU1272325637	Allianz China Equity W (EUR)	5
A1JYQ2	LU0786738343	Allianz China Equity WT (HKD)	4
A1JED1	LU0665628672	Allianz China Strategic Bond A (H2-EUR) (EUR)	2
A1JED3	LU0665630066	Allianz China Strategic Bond A (H2-GBP) (GBP)	2
A1JEEA	LU0665630819	Allianz China Strategic Bond A (USD)	2
A1JU51	LU0756700521	Allianz China Strategic Bond AT (H2-CHF) (CHF)	2
A1JED9	LU0665630736	Allianz China Strategic Bond AT (H2-EUR) (EUR)	2
A1JED8	LU0665630652	Allianz China Strategic Bond CT (H2-EUR) (EUR)	2
A1JED2	LU0665629993	Allianz China Strategic Bond I (H2-EUR) (EUR)	2
A2JBTU	LU1752425899	Allianz China Strategic Bond P (H2-EUR) (EUR)	2
A1JED4	LU0665630140	Allianz China Strategic Bond P (H2-GBP) (GBP)	2
A12GVG	LU1158111267	Allianz Discovery Europe Strategy AT13 (EUR)	2
A2JKXW	LU1807155764	Allianz Discovery Europe Strategy AT13 (H2-CZK) (CZK)	3
A141XS	LU1304666214	Allianz Discovery Europe Strategy AT13 (H2-SEK) (SEK)	2
A0Q83F	LU0384022694	Allianz Discovery Europe Strategy A13 (EUR)	2
A141XR	LU1304666305	Allianz Discovery Europe Strategy IT13 (EUR)	2
A112MP	LU1061992050	Allianz Discovery Europe Strategy IT13 (H2-SEK) (SEK)	3
A0Q835	LU0384030010	Allianz Discovery Europe Strategy I13 (EUR)	2
A1XF1N	LU1048421868	Allianz Discovery Europe Strategy PT13 (H2-CHF) (CHF)	2
A0Q84H	LU0384033972	Allianz Discovery Europe Strategy P13 (EUR)	2
A14MUK	LU1173935856	Allianz Discovery Europe Strategy RT13 (EUR)	2
A14N35	LU1192664834	Allianz Discovery Europe Strategy R13 (EUR)	2
A1JGB9	LU0896827978	Allianz Discovery Europe Strategy WT (EUR)	3
A1XCBF	LU1019989323	Allianz Dynamic Multi Asset Strategy 50 A (EUR)	3
A2AFPX	LU1377963258	Allianz Dynamic Multi Asset Strategy 50 AQ (EUR)	3
A119A4	LU1093406186	Allianz Dynamic Multi Asset Strategy 50 AT (EUR)	3
A2N4R9	LU1867686047	Allianz Dynamic Multi Asset Strategy 50 AT (H2-CZK) (CZK)	3
A14QZ9	LU1211505810	Allianz Dynamic Multi Asset Strategy 50 AT (H2-HUF) (HUF)	3
A2AEDN	LU1363154805	Allianz Dynamic Multi Asset Strategy 50 AT2 (H2-CHF) (CHF)	3
A1128J	LU1064047555	Allianz Dynamic Multi Asset Strategy 50 CT (EUR)	3
A2N4R8	LU1867685825	Allianz Dynamic Multi Asset Strategy 50 CT (H2-HUF) (HUF)	3
A2APJE	LU1462192417	Allianz Dynamic Multi Asset Strategy 50 CT2 (EUR)	3
A14NKH	LU1188015801	Allianz Dynamic Multi Asset Strategy 50 I (H2-JPY) (JPY)	3
A2AC08	LU1341362785	Allianz Dynamic Multi Asset Strategy 50 I (H2-USD) (USD)	3
A119A5	LU1093406269	Allianz Dynamic Multi Asset Strategy 50 IT (EUR)	3
A2H6KC	LU1706852701	Allianz Dynamic Multi Asset Strategy 50 P (EUR)	3
A14VJ6	LU1250163919	Allianz Dynamic Multi Asset Strategy 50 PT (EUR)	3
A14VJ8	LU1250164131	Allianz Dynamic Multi Asset Strategy 50 PT (H2-CHF) (CHF)	3
A14VJ7	LU1250164057	Allianz Dynamic Multi Asset Strategy 50 PT (USD)	3
A2DJDD	LU1537374792	Allianz Dynamic Multi Asset Strategy 50 P9 (EUR)	3
A2DXTJ	LU1685828466	Allianz Dynamic Multi Asset Strategy 50 R (EUR)	3
A2DVWB	LU1652854685	Allianz Dynamic Multi Asset Strategy 50 RT (EUR)	3
A1XCBH	LU1019989752	Allianz Dynamic Multi Asset Strategy 50 W (EUR)	3
A2JN4V	LU1840597204	Allianz Dynamic Multi Asset Strategy 50 WT (H2-USD) (USD)	3
A0Q1H6	LU0348788117	Allianz Emerging Asia Equity A (USD)	4
A1H668	LU0589944569	Allianz Emerging Asia Equity AT (HKD)	4
A12GVL	LU1158111424	Allianz Emerging Asia Equity AT (H2-EUR) (EUR)	4
A0Q1J0	LU0348791418	Allianz Emerging Asia Equity IT (USD)	4
A14VUA	LU1254141333	Allianz Emerging Asia Equity RT (EUR)	4
A12GVK	LU1156968403	Allianz Emerging Asia Equity WT (USD)	4
A2DMQF	LU1575694812	Allianz Emerging Asia Equity WT2 (USD)	4
987339	LU0081500794	Allianz Emerging Europe A (EUR)	4
A0F6ZT	LU0230402553	Allianz Emerging Europe I (EUR)	4
A2JHWC	LU1807395998	Allianz Emerging Europe P (EUR)	4
A2JGQD	LU1794554714	Allianz Emerging Markets Select Bond AMg (H2-SGD) (SGD)	2
A2JGP9	LU1794554391	Allianz Emerging Markets Select Bond AMg (USD)	2
A12BH3	LU1111122237	Allianz Emerging Markets Select Bond I (H2-EUR) (EUR)	2
A12BH2	LU1111122153	Allianz Emerging Markets Select Bond I (USD)	2
A14MUT	LU1173936748	Allianz Emerging Markets Select Bond R (H2-EUR) (EUR)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A12FGX	LU1143268792	Allianz Emerging Markets Select Bond RT (H2-EUR) (EUR)	2
A2DVPH	LU1652855732	Allianz Emerging Markets Select Bond WT (H2-EUR) (EUR)	2
263264	LU0165915215	Allianz Euro Bond A (EUR)	2
A14VJ9	LU1250164214	Allianz Euro Bond AQ (EUR)	2
263262	LU0165915058	Allianz Euro Bond AT (EUR)	2
263270	LU0165915488	Allianz Euro Bond CT (EUR)	2
263279	LU0165915991	Allianz Euro Bond I (EUR)	2
A14SWJ	LU1231155380	Allianz Euro Bond P (EUR)	2
A2DXYP	LU1687709102	Allianz Euro Bond RT (EUR)	2
A2JRR6	LU1861127097	Allianz Euro Bond WT (EUR)	2
AOX78X	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
A2DVWC	LU1657048275	Allianz Euro High Yield Bond I (EUR)	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
A14MUQ	LU1173936409	Allianz Euro High Yield Bond R (EUR)	2
A14MUP	LU1173936318	Allianz Euro High Yield Bond RT (EUR)	2
A1W6C2	LU0976572031	Allianz Euro High Yield Bond WT (EUR)	2
	FR0010914572	Allianz Euro Oblig Court Terme ISR I C et/ou D (EUR)	1
	FR0013285038	Allianz Euro Oblig Court Terme ISR MC (EUR)	1
	FR0011387299	Allianz Euro Oblig Court Terme ISR RC (EUR)	1
	FR0013358579	Allianz Euro Oblig Court Terme ISR RC2 (EUR)	1
	FR0013309218	Allianz Euro Oblig Court Terme ISR WC (EUR)	1
A0KDND	LU0256839944	Allianz Euroland Equity Growth A (EUR)	4
A0KDNE	LU0256840447	Allianz Euroland Equity Growth AT (EUR)	4
A1W60R	LU0980730948	Allianz Euroland Equity Growth AT (H2-CHF) (CHF)	4
A1W60S	LU0980735236	Allianz Euroland Equity Growth AT (H2-GBP) (GBP)	4
A1W60T	LU0980739220	Allianz Euroland Equity Growth AT (H2-USD) (USD)	4
A0KDNG	LU0256840793	Allianz Euroland Equity Growth CT (EUR)	4
A0KDNH	LU0256883843	Allianz Euroland Equity Growth I (EUR)	4
A0KDNJ	LU0256884064	Allianz Euroland Equity Growth IT (EUR)	4
A0KDNK	LU0256884148	Allianz Euroland Equity Growth P (EUR)	4
A0KDNL	LU0256884494	Allianz Euroland Equity Growth PT (EUR)	4
A14SPL	LU1228143431	Allianz Euroland Equity Growth PT (H2-CHF) (CHF)	4
A14S30	LU1233302857	Allianz Euroland Equity Growth PT2 (EUR)	4
A14N4C	LU1192665567	Allianz Euroland Equity Growth R (EUR)	4
A14V85	LU1255915404	Allianz Euroland Equity Growth RT (EUR)	4
A0KDNM	LU0256884577	Allianz Euroland Equity Growth W (EUR)	4
A1J7TT	LU0852482198	Allianz Euroland Equity Growth WT (EUR)	4
A0KDMT	LU0256839191	Allianz Europe Equity Growth A (EUR)	4
A0KFGW	LU0264555375	Allianz Europe Equity Growth A (GBP)	4
A0KDMU	LU0256839274	Allianz Europe Equity Growth AT (EUR)	4
A1J5DX	LU0837062107	Allianz Europe Equity Growth AT (H-CHF) (CHF)	4
A1JK1E	LU0678959247	Allianz Europe Equity Growth AT (H-PLN) (PLN)	4
A1C2H2	LU0527936024	Allianz Europe Equity Growth AT (H2-HUF) (HUF)	4
A1J3VE	LU0827474353	Allianz Europe Equity Growth AT (H2-SGD) (SGD)	4
A1J8FY	LU0857590862	Allianz Europe Equity Growth AT (H2-USD) (USD)	4
A0KDMW	LU0256839860	Allianz Europe Equity Growth CT (EUR)	4
A0KDMX	LU0256880153	Allianz Europe Equity Growth I (EUR)	4
A0KDMM	LU0256905836	Allianz Europe Equity Growth I (USD)	4
A0KDMY	LU0256881128	Allianz Europe Equity Growth IT (EUR)	4
A1T83T	LU0918644872	Allianz Europe Equity Growth IT (H2-USD) (USD)	4
A0KDMZ	LU0256881474	Allianz Europe Equity Growth P (EUR)	4
A1JFWG	LU0604763499	Allianz Europe Equity Growth P (GBP)	4
A12GGZ	LU1153874133	Allianz Europe Equity Growth P (H2-GBP) (GBP)	4
A1JVHD	LU0757889166	Allianz Europe Equity Growth PT (AUD)	4
A0KDM0	LU0256881631	Allianz Europe Equity Growth PT (EUR)	4
A1J2FZ	LU0811903136	Allianz Europe Equity Growth P2 (EUR)	4
A14MUA	LU1173934701	Allianz Europe Equity Growth R (EUR)	4
A2DUXU	LU1645746105	Allianz Europe Equity Growth RT (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DXYS	LU1687709441	Allianz Europe Equity Growth RT (H2-USD) (USD)	4
A1T69S	LU0908554255	Allianz Europe Equity Growth Select A (EUR)	4
A14XGV	LU1269085475	Allianz Europe Equity Growth Select A (H2-CZK) (CZK)	4
A14MC6	LU1170363599	Allianz Europe Equity Growth Select A (H2-USD) (USD)	4
A1T9ED	LU0920839346	Allianz Europe Equity Growth Select AT (EUR)	4
A14Z23	LU1288334391	Allianz Europe Equity Growth Select AT (H2-CZK) (CZK)	4
A1T9EK	LU0920783379	Allianz Europe Equity Growth Select AT (H2-SGD) (SGD)	4
A1T9EP	LU0920840948	Allianz Europe Equity Growth Select AT (H2-USD) (USD)	4
A1T9EF	LU0920839429	Allianz Europe Equity Growth Select CT (EUR)	4
A1T69T	LU0908554339	Allianz Europe Equity Growth Select I (EUR)	4
A1T9EE	LU0920782991	Allianz Europe Equity Growth Select IT (EUR)	4
A14R50	LU1224415551	Allianz Europe Equity Growth Select IT (H2-USD) (USD)	4
A2AQF9	LU1479564525	Allianz Europe Equity Growth Select IT8 (H-EUR) (EUR)	4
A1T9ES	LU0920783882	Allianz Europe Equity Growth Select P (EUR)	4
A14VJZ	LU1250162788	Allianz Europe Equity Growth Select PT (EUR)	4
A14VJ0	LU1250162945	Allianz Europe Equity Growth Select PT (H2-CHF) (CHF)	4
A2DPWP	LU1594339605	Allianz Europe Equity Growth Select P7 (EUR)	4
A14MUC	LU1173934966	Allianz Europe Equity Growth Select R (EUR)	4
A14MUB	LU1173934883	Allianz Europe Equity Growth Select RT (EUR)	4
A12ESM	LU1136181085	Allianz Europe Equity Growth Select RT (GBP)	4
A1T69R	LU0908554172	Allianz Europe Equity Growth Select W (EUR)	4
A1W5VJ	LU0974540519	Allianz Europe Equity Growth Select W (H2-JPY) (JPY)	4
A1T9EG	LU0920783023	Allianz Europe Equity Growth Select WT (EUR)	4
A14QMP	LU1208857828	Allianz Europe Equity Growth Select W3 (EUR)	4
A2JNVZ	LU1835930303	Allianz Europe Equity Growth Select W6 (EUR)	4
A0KDM1	LU0256881987	Allianz Europe Equity Growth W (EUR)	4
A0KDM2	LU0256883504	Allianz Europe Equity Growth WT (EUR)	4
A14NVJ	LU1191824413	Allianz Europe Equity Growth W23 (EUR)	4
A1C5BQ	LU0542502157	Allianz Europe Equity SRI A (EUR)	4
A1C5BR	LU0542502314	Allianz Europe Equity SRI AT (EUR)	4
A142AJ	LU1306617181	Allianz Europe Equity SRI CT2 (EUR)	4
A1C5BU	LU0542502405	Allianz Europe Equity SRI I (EUR)	4
A2DNWH	LU1586357631	Allianz Europe Equity SRI IT (EUR)	4
A2AFQH	LU1377965626	Allianz Europe Equity SRI RT (EUR)	4
A1C5BS	LU0542502660	Allianz Europe Equity SRI W (EUR)	4
A2AR6R	LU1496822955	Allianz Europe Equity SRI WT (EUR)	4
A2DJ30	LU1543696352	Allianz Europe Equity Value AT (EUR)	4
A12BJB	LU1111123128	Allianz Europe Equity Value I (EUR)	4
A12BJC	LU1111123391	Allianz Europe Equity Value IT (EUR)	4
A2DJ31	LU1543696436	Allianz Europe Equity Value P (EUR)	4
A2PBKL	LU1931926379	Allianz Europe Equity Value R (EUR)	4
A2DVN8	LU1652855146	Allianz Europe Equity Value RT (EUR)	4
A2DLJ0	LU1560902550	Allianz Europe Equity Value W9 (EUR)	4
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
A2AD0W	LU1354246842	Allianz Europe Small Cap Equity PT2 (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
A141JT	LU1302929846	Allianz European Equity Dividend AMg (H2-USD) (USD)	4

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A14QFX	LU1206706621	Allianz European Equity Dividend AQ (EUR)	4
A0RF5H	LU0414045822	Allianz European Equity Dividend AT (EUR)	4
A1JS9X	LU0739341922	Allianz European Equity Dividend AT (H-PLN) (PLN)	3
A2AUE4	LU1512822880	Allianz European Equity Dividend AT (H2-CHF) (CHF)	4
A14Z22	LU1288334045	Allianz European Equity Dividend AT (H2-CZK) (CZK)	4
A2DV0X	LU1664206874	Allianz European Equity Dividend A20 (EUR)	4
A0RF5K	LU0414046390	Allianz European Equity Dividend CT (EUR)	4
A0RF5S	LU0414047018	Allianz European Equity Dividend I (EUR)	4
A2DUXR	LU1645746014	Allianz European Equity Dividend IM (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
A2JNVX	LU1835930139	Allianz European Equity Dividend PM (H2-USD) (USD)	4
A14VJ2	LU1250163083	Allianz European Equity Dividend PT (EUR)	4
A14VJ3	LU1250163166	Allianz European Equity Dividend PT (H2-CHF) (CHF)	4
A14MUE	LU1173935187	Allianz European Equity Dividend R (EUR)	4
A14MUD	LU1173935005	Allianz European Equity Dividend RT (EUR)	4
A2AUE3	LU1512820165	Allianz European Equity Dividend RT (H2-CHF) (CHF)	4
A0RF5W	LU0414047448	Allianz European Equity Dividend W (EUR)	4
A0RF5X	LU0414047521	Allianz European Equity Dividend WT (EUR)	4
A2AG6X	LU1396929264	Allianz European Equity Dividend WT (H-GBP) (GBP)	4
A2JKXX	LU1807155848	Allianz European Equity Dividend W7 (EUR)	4
A2JRSA	LU1861127410	Allianz European Equity Dividend W8 (EUR)	4
A1T7AR	LU0908815078	Allianz Flexi Asia Bond A (H2-EUR) (EUR)	2
A1JPGG	LU0706718086	Allianz Flexi Asia Bond AM (HKD)	2
A1JPGJ	LU0706718243	Allianz Flexi Asia Bond AM (H2-AUD) (AUD)	2
A1JPGM	LU0706718755	Allianz Flexi Asia Bond AM (H2-CAD) (CAD)	2
A1JPGL	LU0706718672	Allianz Flexi Asia Bond AM (H2-EUR) (EUR)	2
A1JPGK	LU0706718326	Allianz Flexi Asia Bond AM (H2-GBP) (GBP)	2
A1JY5P	LU0790109010	Allianz Flexi Asia Bond AM (H2-NZD) (NZD)	2
A1XBX	LU0774780943	Allianz Flexi Asia Bond AM (H2-RMB) (CNY)	2
A1JPGH	LU0706718169	Allianz Flexi Asia Bond AM (H2-SGD) (SGD)	2
A2H7QQ	LU1720048229	Allianz Flexi Asia Bond AM (H2-ZAR) (ZAR)	2
A2ASG2	LU1492452518	Allianz Flexi Asia Bond AM (SGD)	3
A1JTZL	LU0745992734	Allianz Flexi Asia Bond AM (USD)	2
A141JU	LU1302930000	Allianz Flexi Asia Bond AMg (USD)	2
A1JTZK	LU0745992494	Allianz Flexi Asia Bond AT (USD)	2
A1JPGN	LU0706718839	Allianz Flexi Asia Bond I (EUR)	3
A2JE4Y	LU1728569341	Allianz Flexi Asia Bond IM (USD)	2
A2JKXV	LU1807155681	Allianz Flexi Asia Bond IQ (USD)	2
A1J2FY	LU0811902674	Allianz Flexi Asia Bond IT (USD)	2
A2JBTM	LU1752424223	Allianz Flexi Asia Bond P (H2-EUR) (EUR)	2
A1T9Y1	LU0926784587	Allianz Flexi Asia Bond PQ (HKD)	2
A1T9Y0	LU0926784405	Allianz Flexi Asia Bond PQ (H2-GBP) (GBP)	2
A2JE2H	LU1780482102	Allianz Flexi Asia Bond RM (USD)	2
A2DVHP	LU1658918138	Allianz Flexi Asia Bond WT (USD)	2
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
A1C2H1	LU0527935992	Allianz GEM Equity High Dividend AT (HUF)	4
A0MPE0	LU0293314216	Allianz GEM Equity High Dividend AT (USD)	4
A0MPEU	LU0293313671	Allianz GEM Equity High Dividend CT (EUR)	4
A0MPEX	LU0293313911	Allianz GEM Equity High Dividend I (EUR)	4
A2JAMV	LU1740822603	Allianz GEM Equity High Dividend IT (USD)	4
A1J5TA	LU0840617350	Allianz German Equity AT (EUR)	4
A2AGFW	LU1389273696	Allianz German Equity AT (H2-CZK) (CZK)	4
A1J5TC	LU0840621543	Allianz German Equity F (EUR)	4
A1W06Z	LU0946733135	Allianz German Equity F2 (EUR)	4
A1J5S9	LU0840615578	Allianz German Equity IT (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A1J8QH	LU0858490005	Allianz German Equity P (GBP)	4
A2DW0A	LU1677194653	Allianz German Equity R (EUR)	4
A2DW0B	LU1677194810	Allianz German Equity RT (EUR)	4
A1J5TB	LU0840619489	Allianz German Equity W (EUR)	4
A2DKAR	LU1548497186	Allianz Global Artificial Intelligence A (EUR)	4
A2DKAU	LU1548497699	Allianz Global Artificial Intelligence AT (EUR)	4
A2H7RF	LU1720051108	Allianz Global Artificial Intelligence AT (HKD)	4
A2DT6S	LU1641601064	Allianz Global Artificial Intelligence AT (H2-CZK) (CZK)	4
A2DKAV	LU1548497772	Allianz Global Artificial Intelligence AT (H2-EUR) (EUR)	4
A2N6DB	LU1883297563	Allianz Global Artificial Intelligence AT (H2-JPY) (JPY)	4
A2JP5Z	LU1851367877	Allianz Global Artificial Intelligence AT (H2-RMB) (CNY)	4
A2H7RE	LU1720051017	Allianz Global Artificial Intelligence AT (H2-SGD) (SGD)	4
A2DKAT	LU1548497426	Allianz Global Artificial Intelligence AT (USD)	4
A2DQ0M	LU1602091867	Allianz Global Artificial Intelligence CT (EUR)	4
A2JL4G	LU1820980867	Allianz Global Artificial Intelligence CT (H2-EUR) (EUR)	4
A2DKAK	LU1548496451	Allianz Global Artificial Intelligence I (EUR)	4
A2DKAN	LU1548496709	Allianz Global Artificial Intelligence IT (EUR)	4
A2DKAP	LU1548496964	Allianz Global Artificial Intelligence IT (H2-EUR) (EUR)	4
A2DKAM	LU1548496618	Allianz Global Artificial Intelligence IT (USD)	4
A2DPXQ	LU1597246385	Allianz Global Artificial Intelligence PT (GBP)	4
A2DPXR	LU1597246542	Allianz Global Artificial Intelligence PT (H2-CHF) (CHF)	4
A2DNKT	LU1579353134	Allianz Global Artificial Intelligence PT (H2-GBP) (GBP)	4
A2DW0C	LU1677195205	Allianz Global Artificial Intelligence R (EUR)	4
A2DPXP	LU1597246039	Allianz Global Artificial Intelligence RT (EUR)	4
A2DW0D	LU1677195031	Allianz Global Artificial Intelligence RT (H2-EUR) (EUR)	4
A2H6M6	LU1698898050	Allianz Global Artificial Intelligence RT (USD)	4
A2DKA9	LU1548499471	Allianz Global Artificial Intelligence W (EUR)	4
A2DKBC	LU1548499711	Allianz Global Artificial Intelligence WT (EUR)	4
A2N61E	LU1890836700	Allianz Global Artificial Intelligence WT (H-EUR) (EUR)	4
A2DKBD	LU1548499802	Allianz Global Artificial Intelligence WT (H2-EUR) (EUR)	4
A2ARK1	LU1480276176	Allianz Global Credit AT (H-EUR) (EUR)	2
A2ARK7	LU1480276846	Allianz Global Credit IT (H-EUR) (EUR)	2
A2ARK5	LU1480276689	Allianz Global Credit IT (USD)	2
A2JQ2X	LU1858968115	Allianz Global Credit IT8 (H-EUR) (EUR)	2
A2DLTP	LU1565691190	Allianz Global Credit PT (GBP)	3
A2DLTQ	LU1565691356	Allianz Global Credit PT (USD)	2
A2DG66	LU1527140096	Allianz Global Credit P10 (H-EUR) (EUR)	2
A2DW0E	LU1677195460	Allianz Global Credit RT (H-EUR) (EUR)	2
A2DW0F	LU1677195627	Allianz Global Credit RT (USD)	2
A2DLKH	LU1560904333	Allianz Global Credit WT (GBP)	3
A2JHF8	LU1803246583	Allianz Global Credit WT (USD)	2
921896	LU0101257581	Allianz Global Equity AT (EUR)	4
921893	LU0101244092	Allianz Global Equity AT (USD)	3
921898	LU0101258399	Allianz Global Equity CT (EUR)	4
A2ATZ9	LU1508476725	Allianz Global Equity Insights A (EUR)	4
A2DLRB	LU1563397410	Allianz Global Equity Insights AT (EUR)	4
A2DMMN	LU1574760762	Allianz Global Equity Insights AT (USD)	3
A2AT0A	LU1508476998	Allianz Global Equity Insights CT (EUR)	4
A2AT0B	LU1508477020	Allianz Global Equity Insights I (GBP)	4
A2DLRC	LU1563397766	Allianz Global Equity Insights IT (EUR)	4
A2JE2N	LU1728567568	Allianz Global Equity Insights P (EUR)	4
A2DQ49	LU1608067028	Allianz Global Equity Insights P (GBP)	4
A2DW0K	LU1677196609	Allianz Global Equity Insights R (EUR)	4
A2DW0H	LU1677196278	Allianz Global Equity Insights RT (EUR)	4
A2DW0J	LU1677196435	Allianz Global Equity Insights RT (USD)	3
A2DG60	LU1527117359	Allianz Global Equity Insights W9 (USD)	3
804573	LU0156497637	Allianz Global Equity IT (EUR)	4
A2PCB7	LU1942583722	Allianz Global Equity IT (GBP)	4
A0REN2	LU0407702835	Allianz Global Equity IT (H-EUR) (EUR)	3
A2AQUA	LU1483493802	Allianz Global Equity IT (USD)	3
A2AQGA	LU1479564798	Allianz Global Equity IT8 (H-EUR) (EUR)	3
A2DW0G	LU1677195973	Allianz Global Equity RT (EUR)	4
A2H6KE	LU1706852966	Allianz Global Equity RT (USD)	3
A1XB8M	LU1017782662	Allianz Global Equity WT (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DJ38	LU1543697160	Allianz Global Equity YT (H-GBP) (GBP)	4
A2JBAC	LU1740661084	Allianz Global Floating Rate Notes Plus A (H2-EUR) (EUR)	2
A2PBKD	LU1931925488	Allianz Global Floating Rate Notes Plus AM (HKD)	2
A2PBKC	LU1931925306	Allianz Global Floating Rate Notes Plus AM (H2-AUD) (AUD)	2
A2PBKE	LU1931925561	Allianz Global Floating Rate Notes Plus AM (H2-NZD) (NZD)	2
A2PBT7	LU1934579084	Allianz Global Floating Rate Notes Plus AM (USD)	2
A2JP54	LU1851368339	Allianz Global Floating Rate Notes Plus AMg (HKD)	2
A2N61D	LU1890836619	Allianz Global Floating Rate Notes Plus AMg (H2-AUD) (AUD)	2
A2JPFT	LU1846563374	Allianz Global Floating Rate Notes Plus AMg (H2-SGD) (SGD)	2
A2JPFR	LU1846562483	Allianz Global Floating Rate Notes Plus AMg (USD)	2
A2JQ6J	LU1859410943	Allianz Global Floating Rate Notes Plus AMg3 (HKD)	2
A2JRSF	LU1861128491	Allianz Global Floating Rate Notes Plus AMg3 (H2-SGD) (SGD)	2
A2JQ6H	LU1859410869	Allianz Global Floating Rate Notes Plus AMg3 (USD)	2
A2JHUF	LU1807156069	Allianz Global Floating Rate Notes Plus AQ (USD)	2
A2JP56	LU1851368503	Allianz Global Floating Rate Notes Plus AT (HKD)	2
A2JBAD	LU1740661167	Allianz Global Floating Rate Notes Plus AT (H2-EUR) (EUR)	2
A2JP55	LU1851368412	Allianz Global Floating Rate Notes Plus AT (H2-SGD) (SGD)	2
A2JA9Z	LU1740659690	Allianz Global Floating Rate Notes Plus AT (USD)	2
A2JQ6G	LU1859410786	Allianz Global Floating Rate Notes Plus AT3 (H2-CHF) (CHF)	2
A2JQ6F	LU1859410604	Allianz Global Floating Rate Notes Plus AT3 (H2-EUR) (EUR)	2
A2JQ6E	LU1859410513	Allianz Global Floating Rate Notes Plus AT3 (USD)	2
A2N4SA	LU1873969643	Allianz Global Floating Rate Notes Plus A3 (H2-EUR) (EUR)	2
A2N4SB	LU1873969726	Allianz Global Floating Rate Notes Plus A3 (USD)	2
A2JBAE	LU1740661241	Allianz Global Floating Rate Notes Plus I (H2-EUR) (EUR)	2
A2JBAF	LU1740661324	Allianz Global Floating Rate Notes Plus IT (H2-EUR) (EUR)	2
A2JA91	LU1740659856	Allianz Global Floating Rate Notes Plus IT (USD)	2
A2JBAG	LU1740661597	Allianz Global Floating Rate Notes Plus P (H2-EUR) (EUR)	2
A2N34Q	LU1865151887	Allianz Global Floating Rate Notes Plus P (H2-GBP) (GBP)	2
A2JHUG	LU1807156143	Allianz Global Floating Rate Notes Plus PQ (USD)	2
A2JBAM	LU1740662058	Allianz Global Floating Rate Notes Plus P10 (H2-EUR) (EUR)	2
A2JA98	LU1740660607	Allianz Global Floating Rate Notes Plus P10 (USD)	2
A2JBAA	LU1740660862	Allianz Global Floating Rate Notes Plus R (H2-EUR) (EUR)	2
A2N9LW	LU1914381592	Allianz Global Floating Rate Notes Plus RM10 (HKD)	2
A2N9LX	LU1914381675	Allianz Global Floating Rate Notes Plus RM10 (H2-SGD) (SGD)	2
A2JRKE	LU1860909420	Allianz Global Floating Rate Notes Plus RM10 (USD)	2
A2JBAB	LU1740660946	Allianz Global Floating Rate Notes Plus RT (H2-EUR) (EUR)	2
A2JA9X	LU1740659344	Allianz Global Floating Rate Notes Plus RT (USD)	2
A2JQ6C	LU1859410356	Allianz Global Floating Rate Notes Plus RT10 (H2-CHF) (CHF)	2
A2JQ6B	LU1859410190	Allianz Global Floating Rate Notes Plus RT10 (H2-EUR) (EUR)	2
A2JQ6D	LU1859410430	Allianz Global Floating Rate Notes Plus RT10 (H2-GBP) (GBP)	2
A2JQ6A	LU1859409937	Allianz Global Floating Rate Notes Plus RT10 (USD)	2
A2JPFU	LU1846711825	Allianz Global Floating Rate Notes Plus W (H2-GBP) (GBP)	2
A2H7P4	LU1720046108	Allianz Global Floating Rate Notes Plus WT (H2-EUR) (EUR)	2
A2ARJN	LU1480270997	Allianz Global High Yield A (USD)	2
A2DT6N	LU1637808442	Allianz Global High Yield AMg (USD)	2
A2ARJT	LU1480271532	Allianz Global High Yield AT (H2-EUR) (EUR)	2
A2JE2P	LU1728567725	Allianz Global High Yield AT (H2-SEK) (SEK)	2
A2ARJZ	LU1480272183	Allianz Global High Yield IT (H2-EUR) (EUR)	2
A2ARJX	LU1480271961	Allianz Global High Yield IT (USD)	2
A2ARJ2	LU1480272423	Allianz Global High Yield P (H2-EUR) (EUR)	2
A2DGD9	LU1516273585	Allianz Global High Yield P (H2-GBP) (GBP)	2
A2ARJ0	LU1480272266	Allianz Global High Yield P (USD)	2
A2DG65	LU1527139833	Allianz Global High Yield P10 (H2-EUR) (EUR)	2
A2DVN5	LU1652854925	Allianz Global High Yield RT (H2-EUR) (EUR)	2
A2DW0M	LU1677197086	Allianz Global High Yield RT (USD)	2
A2AS6H	LU1504570844	Allianz Global High Yield WT (H2-EUR) (EUR)	2
A2DMAR	LU1568876095	Allianz Global High Yield WT9 (H2-EUR) (EUR)	2
A1H67A	LU0589944643	Allianz Global Metals and Mining A (EUR)	5
A1JFWE	LU0604766674	Allianz Global Metals and Mining AT (EUR)	5
A1JURA	LU0753793586	Allianz Global Metals and Mining F (EUR)	5
A1H67B	LU0589944726	Allianz Global Metals and Mining I (EUR)	5
A1JFWD	LU0604768290	Allianz Global Metals and Mining IT (EUR)	5
A2ARH3	LU1480268660	Allianz Global Multi-Asset Credit A (H2-EUR) (EUR)	2
A2ARH1	LU1480268405	Allianz Global Multi-Asset Credit A (USD)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2JQ2Z	LU1858968388	Allianz Global Multi-Asset Credit AMg (H2-AUD) (AUD)	2
A2JQ20	LU1858968461	Allianz Global Multi-Asset Credit AMg (H2-ZAR) (ZAR)	2
A2JQ2Y	LU1858968206	Allianz Global Multi-Asset Credit AMg (USD)	2
A2DMAQ	LU1568875956	Allianz Global Multi-Asset Credit AQ (H2-EUR) (EUR)	2
A2DMAP	LU1568875873	Allianz Global Multi-Asset Credit AQ (USD)	2
A2DQA2	LU1597343745	Allianz Global Multi-Asset Credit AT (H2-CZK) (CZK)	2
A2ARH6	LU1480269049	Allianz Global Multi-Asset Credit AT (H2-EUR) (EUR)	2
A2ARH4	LU1480268744	Allianz Global Multi-Asset Credit AT (USD)	2
A2DQA3	LU1597343828	Allianz Global Multi-Asset Credit C (H2-EUR) (EUR)	2
A2ARJM	LU1480270641	Allianz Global Multi-Asset Credit CT (H2-EUR) (EUR)	2
A2DQA4	LU1597344040	Allianz Global Multi-Asset Credit FT (H2-EUR) (EUR)	2
A2DQA5	LU1597344123	Allianz Global Multi-Asset Credit I (H2-EUR) (EUR)	2
A2JE4V	LU1728569002	Allianz Global Multi-Asset Credit IM (USD)	2
A2ARJC	LU1480269718	Allianz Global Multi-Asset Credit IT (H2-EUR) (EUR)	2
A2JL4J	LU1820981089	Allianz Global Multi-Asset Credit IT (H2-GBP) (GBP)	2
A2ARJA	LU1480269551	Allianz Global Multi-Asset Credit IT (USD)	2
A2ARJF	LU1480270054	Allianz Global Multi-Asset Credit P (H2-EUR) (EUR)	2
A2JND1	LU1831039547	Allianz Global Multi-Asset Credit P (H2-GBP) (GBP)	2
A2DQA6	LU1597344396	Allianz Global Multi-Asset Credit PT (H2-CHF) (CHF)	2
A2JND0	LU1831039380	Allianz Global Multi-Asset Credit PT (H2-EUR) (EUR)	2
A2DQA7	LU1597344479	Allianz Global Multi-Asset Credit PT (USD)	2
A2DVN4	LU1652854842	Allianz Global Multi-Asset Credit RT (H2-EUR) (EUR)	2
A2DXTD	LU1685827146	Allianz Global Multi-Asset Credit RT (USD)	2
A2JNDZ	LU1831039208	Allianz Global Multi-Asset Credit W (H2-GBP) (GBP)	2
A2AS6G	LU1504570760	Allianz Global Multi-Asset Credit WT (H2-EUR) (EUR)	2
A2H8GV	LU1726104125	Allianz Global Multi-Asset Credit WT (H2-SEK) (SEK)	2
A2JC7E	LU1766439605	Allianz Global Multi-Asset Credit WT (USD)	2
A2DMAN	LU1568875790	Allianz Global Multi-Asset Credit WT9 (H2-EUR) (EUR)	2
A2DMMC	LU1574759756	Allianz Global Small Cap Equity A (EUR)	4
A2JRSG	LU1861128574	Allianz Global Small Cap Equity AT (EUR)	4
A1W37R	LU0962745302	Allianz Global Small Cap Equity AT (H-EUR) (EUR)	4
A1W37V	LU0963586101	Allianz Global Small Cap Equity AT (USD)	4
A1W37S	LU0962745484	Allianz Global Small Cap Equity CT (H-EUR) (EUR)	4
A1W37U	LU0962745641	Allianz Global Small Cap Equity IT (H-EUR) (EUR)	4
A1KCHF	LU0885397702	Allianz Global Small Cap Equity IT (USD)	4
A1W24Y	LU0954609334	Allianz Global Small Cap Equity PT (GBP)	4
A1W37T	LU0962745567	Allianz Global Small Cap Equity PT (H-EUR) (EUR)	4
A2AT0D	LU1508477376	Allianz Global Small Cap Equity PT2 (EUR)	4
A1XDS1	LU1030382433	Allianz Global Small Cap Equity PT2 (GBP)	4
A12ESU	LU1136182059	Allianz Global Small Cap Equity RT (GBP)	4
A14QR0	LU1209397261	Allianz Global Small Cap Equity RT (H-EUR) (EUR)	4
A14V86	LU1255922525	Allianz Global Small Cap Equity WT (GBP)	4
A112MQ	LU1061987134	Allianz Global Small Cap Equity WT (USD)	4
157662	LU0158827195	Allianz Global Sustainability A (EUR)	4
164168	LU0158827948	Allianz Global Sustainability A (USD)	4
164169	LU0158828326	Allianz Global Sustainability CT (EUR)	4
A12G1E	LU1159841441	Allianz Global Sustainability F (EUR)	4
A2JENJ	LU1728567212	Allianz Global Sustainability IT (EUR)	4
A2AH63	LU1405890390	Allianz Global Sustainability P (EUR)	4
A2JP50	LU1851367950	Allianz Global Sustainability RM (H2-USD) (USD)	4
A14MUJ	LU1173935773	Allianz Global Sustainability RT (EUR)	4
A2PBT3	LU1933087915	Allianz Global Sustainability WT (CHF)	4
A2JDB0	LU1766616152	Allianz Global Sustainability WT (EUR)	4
A2AKYV	LU1428085879	Allianz Global Sustainability WT (GBP)	4
A2N6XN	LU1890834598	Allianz Global Water AT (EUR)	4
A2N6XP	LU1890834838	Allianz Global Water AT (H2-EUR) (EUR)	4
A2JRN9	LU1861128145	Allianz Global Water I (USD)	3
A2N6XQ	LU1890834911	Allianz Global Water IT (EUR)	4
A2JRGW	LU1858969519	Allianz Global Water P10 (H2-EUR) (EUR)	4
A2JRGV	LU1858969436	Allianz Global Water P10 (USD)	3
A2JRN8	LU1861128061	Allianz Global Water R (USD)	3
A2JRGT	LU1858969279	Allianz Global Water RT (EUR)	4
A2JRGQ	LU1858968891	Allianz Global Water W (EUR)	4
A2JRPA	LU1861128228	Allianz Global Water W (H2-EUR) (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2PCCC	LU1942584456	Allianz Global Water WT (EUR)	4
A2DJNV	LU1542252181	Allianz Green Bond AT (EUR)	2
A2H9DL	LU1734483255	Allianz Green Bond AT (H2-CHF) (CHF)	2
A2N7NX	LU1896600654	Allianz Green Bond AT (H2-USD) (USD)	2
A2DGW0	LU1522997029	Allianz Green Bond AT3 (H2-SEK) (SEK)	2
A140ST	LU1297615988	Allianz Green Bond I (EUR)	2
A140SX	LU1297616366	Allianz Green Bond IT (EUR)	2
A2N7NY	LU1896600738	Allianz Green Bond IT (H2-USD) (USD)	2
A2ANXB	LU1451583626	Allianz Green Bond PT (EUR)	2
A2DTC5	LU1629891547	Allianz Green Bond PT (H2-CHF) (CHF)	2
A2DG6Y	LU1527117193	Allianz Green Bond P10 (EUR)	2
A2DLV7	LU1566179385	Allianz Green Bond P2 (H2-GBP) (GBP)	2
A140SW	LU1297616283	Allianz Green Bond R (EUR)	2
A2AFQG	LU1377965543	Allianz Green Bond RT (EUR)	2
A140SV	LU1297616101	Allianz Green Bond W (EUR)	2
A2DYC4	LU1692461491	Allianz Green Bond WT33 (EUR)	2
A2DMJD	LU1573169825	Allianz Green Bond W9 (EUR)	2
A1JV7V	LU0766462104	Allianz Income and Growth A (H2-EUR) (EUR)	3
A1W4VN	LU0964807845	Allianz Income and Growth A (USD)	3
A1J24R	LU0820561909	Allianz Income and Growth AM (HKD)	3
A1J24S	LU0820562030	Allianz Income and Growth AM (H2-AUD) (AUD)	3
A1J24T	LU0820562113	Allianz Income and Growth AM (H2-CAD) (CAD)	3
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
A1W0CK	LU0943347566	Allianz Income and Growth AM (H2-SGD) (SGD)	3
A14N4H	LU1192664248	Allianz Income and Growth AM (H2-ZAR) (ZAR)	3
A1J24Q	LU0820561818	Allianz Income and Growth AM (USD)	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
A2DKEX	LU1551013425	Allianz Income and Growth AMg2 (H2-SGD) (SGD)	3
A2DKEW	LU1551013342	Allianz Income and Growth AMg2 (USD)	3
A12FQA	LU1145024482	Allianz Income and Growth AQ (H2-EUR) (EUR)	3
A12FQB	LU1145028129	Allianz Income and Growth AQ (USD)	3
A117HU	LU1070113664	Allianz Income and Growth AT (H2-EUR) (EUR)	3
A1JLXZ	LU0689472784	Allianz Income and Growth AT (USD)	4
A12D90	LU1129901515	Allianz Income and Growth CM (USD)	3
A1JS9U	LU0739342060	Allianz Income and Growth CT (H2-EUR) (EUR)	3
A2DS0B	LU1627332817	Allianz Income and Growth CT (USD)	3
A119A9	LU1093406772	Allianz Income and Growth I (EUR)	3
A1JG0V	LU0641242853	Allianz Income and Growth I (H2-EUR) (EUR)	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
A1JVHC	LU0758899339	Allianz Income and Growth PM (H2-GBP) (GBP)	3
A111RY	LU1056556225	Allianz Income and Growth PM (USD)	3
A14XGB	LU1269171986	Allianz Income and Growth PT (USD)	3
A14V8X	LU1255915743	Allianz Income and Growth RM (HKD)	3
A14V8W	LU1255915669	Allianz Income and Growth RM (H2-AUD) (AUD)	3
A14V82	LU1255916477	Allianz Income and Growth RM (H2-CAD) (CAD)	3
A14V81	LU1255916394	Allianz Income and Growth RM (H2-EUR) (EUR)	3
A12ESK	LU1136180780	Allianz Income and Growth RM (H2-GBP) (GBP)	3
A14V80	LU1255916121	Allianz Income and Growth RM (H2-RMB) (CNY)	3
A14V8Z	LU1255916048	Allianz Income and Growth RM (H2-SGD) (SGD)	3
A14V8Y	LU1255915826	Allianz Income and Growth RM (USD)	3
A14Z8V	LU1291192091	Allianz Income and Growth RT (H2-EUR) (EUR)	3
A14V8V	LU1255915586	Allianz Income and Growth RT (USD)	3

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2N4R7	LU1867685742	Allianz Income and Growth WT (USD)	3
A0Q1A3	LU0348751115	Allianz Japan Equity A (EUR)	4
A0Q1A4	LU0348751388	Allianz Japan Equity A (USD)	4
A2DXYU	LU1687709797	Allianz Japan Equity AT (CZK)	4
A0Q1BB	LU0348752352	Allianz Japan Equity AT (EUR)	4
A12FGN	LU1143164405	Allianz Japan Equity AT (H-EUR) (EUR)	4
A1W9VA	LU1000922390	Allianz Japan Equity AT (H-USD) (USD)	4
A0Q1BK	LU0348753244	Allianz Japan Equity CT (H-EUR) (EUR)	4
A1T83P	LU0918575373	Allianz Japan Equity F (EUR)	4
A12AXD	LU1106426361	Allianz Japan Equity IT (H-EUR) (EUR)	4
A0Q1BY	LU0348755371	Allianz Japan Equity IT (USD)	4
A0Q1BZ	LU0348755454	Allianz Japan Equity P (EUR)	4
A2AFQB	LU1377964900	Allianz Japan Equity RT (EUR)	4
A12ESQ	LU1136181325	Allianz Japan Equity RT (GBP)	4
A11599	LU1078006381	Allianz Japan Equity WT (EUR)	4
A2H5T1	LU1704598736	Allianz Japan Equity W9 (EUR)	4
A0Q1CA	LU0348756692	Allianz Korea Equity A (USD)	4
A0Q1EN	LU0348766576	Allianz Little Dragons A (USD)	4
A0Q1EW	LU0348767384	Allianz Little Dragons AT (USD)	4
A0RK27	LU0396102641	Allianz Little Dragons A2 (EUR)	4
A0RK28	LU0396102724	Allianz Little Dragons CT2 (EUR)	4
A14SPK	LU1228143357	Allianz Little Dragons WT2 (USD)	4
A2AGFZ	LU1389837813	Allianz Merger Arbitrage Strategy A (EUR)	2
A1J5DV	LU0836083401	Allianz Merger Arbitrage Strategy AT (EUR)	2
A2AR6Q	LU1496822872	Allianz Merger Arbitrage Strategy AT (H2-USD) (USD)	2
A141XT	LU1304666131	Allianz Merger Arbitrage Strategy CT (EUR)	2
A1J5DU	LU0836079631	Allianz Merger Arbitrage Strategy I (EUR)	2
A1J5DT	LU0836072388	Allianz Merger Arbitrage Strategy IT (EUR)	2
A1128H	LU1063885989	Allianz Merger Arbitrage Strategy IT (H2-GBP) (GBP)	2
A2AF4W	LU1383851679	Allianz Merger Arbitrage Strategy P (EUR)	2
A2AEDH	LU1363154045	Allianz Merger Arbitrage Strategy PT (EUR)	2
A2AJV7	LU1412279470	Allianz Merger Arbitrage Strategy PT (H2-CHF) (CHF)	2
A141BC	LU1302787368	Allianz Merger Arbitrage Strategy PT (H2-GBP) (GBP)	2
A2DUJB	LU1645746360	Allianz Merger Arbitrage Strategy PT (H2-USD) (USD)	2
A2AF4X	LU1383852131	Allianz Merger Arbitrage Strategy P2 (EUR)	2
A2N803	LU1907153610	Allianz Merger Arbitrage Strategy P24 (EUR)	2
A2DW0N	LU1677197243	Allianz Merger Arbitrage Strategy R (EUR)	2
A2AFQD	LU1377965113	Allianz Merger Arbitrage Strategy RT (EUR)	2
A2N804	LU1907153701	Allianz Merger Arbitrage Strategy W14 (EUR)	2
A1J5DW	LU0836087659	Allianz Merger Arbitrage Strategy W23 (EUR)	2
A2ARKB	LU1480273405	Allianz Selective Global High Yield A (H2-EUR) (EUR)	2
A2ARJ9	LU1480273231	Allianz Selective Global High Yield A (USD)	2
A2DT6Q	LU1641600843	Allianz Selective Global High Yield AMg (USD)	2
A2ARKE	LU1480273744	Allianz Selective Global High Yield AT (H2-EUR) (EUR)	2
A2ARKC	LU1480273587	Allianz Selective Global High Yield AT (USD)	2
A2JE4X	LU1728569267	Allianz Selective Global High Yield IM (USD)	2
A2ARKL	LU1480274551	Allianz Selective Global High Yield IT (H2-EUR) (EUR)	2
A2ARKJ	LU1480274395	Allianz Selective Global High Yield IT (USD)	2
A2ARKP	LU1480274809	Allianz Selective Global High Yield P (H2-EUR) (EUR)	2
A2DG62	LU1527139320	Allianz Selective Global High Yield P10 (H2-EUR) (EUR)	2
A2DVN6	LU1652855062	Allianz Selective Global High Yield RT (H2-EUR) (EUR)	2
A2DW0R	LU1677197912	Allianz Selective Global High Yield RT (USD)	2
A2AS6J	LU1504570927	Allianz Selective Global High Yield WT (H2-EUR) (EUR)	2
A2DHRB	LU1529949585	Allianz Selective Global High Yield WT (USD)	2
A2ARLN	LU1480278461	Allianz Short Duration Global Real Estate Bond AT (H2-EUR) (EUR)	2
A2ARLU	LU1480279279	Allianz Short Duration Global Real Estate Bond IT (H2-EUR) (EUR)	2
A2ARLS	LU1480278974	Allianz Short Duration Global Real Estate Bond IT (USD)	2
A2DG63	LU1527139593	Allianz Short Duration Global Real Estate Bond P10 (H2-EUR) (EUR)	2
A2DW0S	LU1677198134	Allianz Short Duration Global Real Estate Bond RT (H2-EUR) (EUR)	2
A2DW0T	LU1677198308	Allianz Short Duration Global Real Estate Bond RT (USD)	2
A2JJ6Z	LU1812009527	Allianz Short Duration Global Real Estate Bond WT9 (USD)	2
A2JRSB	LU1861128657	Allianz Structured Alpha US Equity 250 AT13 (EUR)	5
A2N34P	LU1865151614	Allianz Structured Alpha US Equity 250 AT13 (H2-EUR) (EUR)	5
A2DXSR	LU1685827658	Allianz Structured Alpha US Equity 250 IT14 (H2-EUR) (EUR)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2DXSQ	LU1685827575	Allianz Structured Alpha US Equity 250 IT14 (USD)	4
A2DUXM	LU1645744662	Allianz Structured Alpha US Equity 250 I3 (H2-EUR) (EUR)	4
A2DXSS	LU1685827732	Allianz Structured Alpha US Equity 250 PT14 (USD)	4
A2DXST	LU1685827815	Allianz Structured Alpha US Equity 250 PT3 (USD)	4
A2DUXT	LU1645745982	Allianz Structured Alpha US Equity 250 P10 (H2-EUR) (EUR)	4
A2DUXS	LU1645745800	Allianz Structured Alpha US Equity 250 P10 (USD)	4
A2DXSW	LU1685828110	Allianz Structured Alpha US Equity 250 RT14 (H2-EUR) (EUR)	4
A2DXSV	LU1685828037	Allianz Structured Alpha US Equity 250 RT14 (USD)	4
A2DTC7	LU1629891893	Allianz Structured Alpha US Equity 250 WT14 (H2-EUR) (EUR)	4
A2JFSX	LU1789841951	Allianz Structured Alpha US Equity 250 WT14 (USD)	4
A2DXSU	LU1685827906	Allianz Structured Alpha US Equity 250 WT3 (USD)	4
A2JCLY	LU1762658257	Allianz Structured Alpha US Equity 250 WT9 (USD)	4
A2DUXE	LU1645744589	Allianz Structured Alpha US Equity 250 W14 (USD)	4
A2AQLF	LU1480530143	Allianz Structured Alpha 250 IT3 (EUR)	3
A2AES2	LU1366192505	Allianz Structured Alpha 250 I3 (EUR)	3
A2DG67	LU1527140179	Allianz Structured Alpha 250 P10 (EUR)	3
A2AES3	LU1366192760	Allianz Structured Alpha 250 P14 (EUR)	3
A2AES4	LU1366192927	Allianz Structured Alpha 250 P3 (EUR)	3
A2DW0U	LU1677198563	Allianz Structured Alpha 250 R (EUR)	3
A2AFQJ	LU1377965899	Allianz Structured Alpha 250 RT (EUR)	3
A2AKYY	LU1428086174	Allianz Structured Return AT13 (EUR)	3
A2AQLC	LU1480529996	Allianz Structured Return AT13 (H2-CZK) (CZK)	3
A2DNWQ	LU1586358365	Allianz Structured Return AT13 (H2-SEK) (SEK)	3
A2DJDC	LU1537371343	Allianz Structured Return IT14 (EUR)	3
A2PAVL	LU1923143561	Allianz Structured Return IT15 (EUR)	3
A2AQLD	LU1480530069	Allianz Structured Return IT3 (EUR)	3
A2APBK	LU1459823321	Allianz Structured Return IT4 (EUR)	3
A2DNWR	LU1586358449	Allianz Structured Return I13 (H2-USD) (USD)	3
A2AJWH	LU1412412576	Allianz Structured Return I14 (EUR)	3
A2AJWF	LU1412423854	Allianz Structured Return I3 (EUR)	3
A2DQA0	LU1597343588	Allianz Structured Return PT14 (H2-CHF) (CHF)	3
A2DKAH	LU1548496295	Allianz Structured Return PT14 (H2-USD) (USD)	3
A2DG68	LU1527140252	Allianz Structured Return P10 (EUR)	3
A2AJV9	LU1412407907	Allianz Structured Return P14 (EUR)	3
A2AQF0	LU1479563634	Allianz Structured Return P14 (H2-GBP) (GBP)	3
A2AQUD	LU1483494107	Allianz Structured Return P14 (H2-USD) (USD)	3
A2AJWB	LU1412411412	Allianz Structured Return P3 (EUR)	3
A2DW0W	LU1677199025	Allianz Structured Return RT14 (EUR)	3
A2DW0V	LU1677198720	Allianz Structured Return RT14 (H2-USD) (USD)	3
A2DVN3	LU1652854768	Allianz Structured Return RT15 (EUR)	3
A2DVPD	LU1652855575	Allianz Structured Return RT3 (EUR)	3
A2DW0X	LU1677199371	Allianz Structured Return R14 (EUR)	3
A2DSZ8	LU1627326256	Allianz Structured Return WT13 (H2-JPY) (JPY)	3
A2DHQ7	LU1529949155	Allianz Structured Return WT14 (H2-USD) (USD)	3
A2ANW8	LU1451583204	Allianz Structured Return W13 (H2-JPY) (JPY)	3
A0Q1LH	LU0348798009	Allianz Thailand Equity A (EUR)	4
A0Q1LJ	LU0348798264	Allianz Thailand Equity A (USD)	4
A1KB39	LU0878861235	Allianz Thailand Equity IT (JPY)	4
A0Q1MC	LU0348802470	Allianz Thailand Equity IT (USD)	4
592694	LU0178431259	Allianz Treasury Short Term Plus Euro A (EUR)	2
592698	LU0178432067	Allianz Treasury Short Term Plus Euro I (EUR)	2
A2DQ0R	LU1602092246	Allianz Treasury Short Term Plus Euro IT (EUR)	2
A12D91	LU1132057099	Allianz Treasury Short Term Plus Euro P2 (EUR)	2
A2DW0Y	LU1677199538	Allianz Treasury Short Term Plus Euro R (EUR)	2
A2PBKM	LU1931926452	Allianz Treasury Short Term Plus Euro RT (EUR)	2
A12FSH	LU1145749880	Allianz Treasury Short Term Plus Euro W (EUR)	2
A0KDQR	LU0256843979	Allianz US Equity Fund A (EUR)	4
A0KDQF	LU0256863811	Allianz US Equity Fund A (USD)	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
A0RC36	LU0400426366	Allianz US Equity Fund N (EUR)	4
A0KDQX	LU0256896159	Allianz US Equity Fund P (EUR)	4
A1J7AG	LU0849477848	Allianz US Equity Fund P (GBP)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A0KDQM	LU0256914820	Allianz US Equity Fund P (USD)	4
A1CVZ1	LU0499289394	Allianz US Equity Fund P2 (USD)	4
A0KFL3	LU0266027183	Allianz US Equity Fund W (H-EUR) (EUR)	4
A1JXBY	LU0774941032	Allianz US High Yield A (H2-EUR) (EUR)	2
A1JCX1	LU0648978533	Allianz US High Yield AM (HKD)	2
A1JCX2	LU0649033221	Allianz US High Yield AM (H2-AUD) (AUD)	2
A1JE22	LU0676280554	Allianz US High Yield AM (H2-CAD) (CAD)	2
A1JE23	LU0676280711	Allianz US High Yield AM (H2-EUR) (EUR)	2
A1JE24	LU0676280802	Allianz US High Yield AM (H2-GBP) (GBP)	2
A1JY4W	LU0788519618	Allianz US High Yield AM (H2-NZD) (NZD)	2
A1JV3L	LU0765755177	Allianz US High Yield AM (H2-RMB) (CNY)	2
A1JVPP	LU0761598746	Allianz US High Yield AM (H2-SGD) (SGD)	2
A2H7QR	LU1720048492	Allianz US High Yield AM (H2-ZAR) (ZAR)	2
A1C0LT	LU0516397667	Allianz US High Yield AM (USD)	2
A1JE1U	LU0674994503	Allianz US High Yield AT (HKD)	2
A1JZ6U	LU0795385821	Allianz US High Yield AT (H2-EUR) (EUR)	2
A1JY4X	LU0789505442	Allianz US High Yield AT (H2-PLN) (PLN)	2
A1JE1T	LU0674994412	Allianz US High Yield AT (USD)	2
A1JXBZ	LU0774943673	Allianz US High Yield I (H2-EUR) (EUR)	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
A1J1D3	LU0806577812	Allianz US High Yield I2 (H2-EUR) (EUR)	2
A2JBTJ	LU1752423928	Allianz US High Yield P (H2-EUR) (EUR)	2
A1JPGQ	LU0706718912	Allianz US High Yield P (USD)	2
A1W06Y	LU0946732244	Allianz US High Yield WQ (H2-EUR) (EUR)	2
A1JX6K	LU0781528772	Allianz US High Yield WT (USD)	2
A2DWTE	LU1670756227	Allianz US High Yield WT7 (H2-EUR) (EUR)	2
A112KL	LU1061710098	Allianz US Small Cap Equity A (USD)	4
A112KN	LU1061710254	Allianz US Small Cap Equity AT (USD)	4
A112KU	LU1061710841	Allianz US Small Cap Equity IT (USD)	4
A2DGDY	LU1516271969	Allianz US Small Cap Equity IT2 (USD)	4