

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 |
|--------|--------------|-----------------------------------------------------------------------------|----------------------|
|        | FR0000095861 | ALLIANZ ACTIO FRANCE C et/ou D (EUR)                                        | 4                    |
|        | FR0013285004 | ALLIANZ ACTIONS AEQUITAS MC (EUR)                                           | 4                    |
|        | FR0000975880 | ALLIANZ ACTIONS AEQUITAS R C et/ou D (EUR)                                  | 4                    |
|        | FR0011374057 | ALLIANZ ACTIONS AEQUITAS WC (EUR)                                           | 4                    |
|        | FR0007492749 | ALLIANZ ACTIONS EMERGENTES C (EUR)                                          | 4                    |
|        | FR0010004663 | ALLIANZ ACTIONS EURO C (EUR)                                                | 4                    |
|        | FR0000449431 | ALLIANZ ACTIONS EURO CONVICTIONS C (EUR)                                    | 4                    |
|        | FR0013300407 | ALLIANZ ACTIONS EURO CONVICTIONS MC (EUR)                                   | 4                    |
|        | FR0000994782 | ALLIANZ ACTIONS EURO PME-ETI RC (EUR)                                       | 4                    |
|        | FR0013063542 | ALLIANZ ACTIONS EURO PME-ETI WC (EUR)                                       | 4                    |
|        | FR0013291572 | ALLIANZ ACTIONS EURO PME-ETI W2C (EUR)                                      | 4                    |
|        | FR0000011975 | ALLIANZ ACTIONS FRANCE C (EUR)                                              | 4                    |
|        | FR0000945453 | ALLIANZ ACTIONS FRANCE D (EUR)                                              | 4                    |
| A1JPF5 | LU0706717351 | Allianz Advanced Fixed Income Euro A (EUR)                                  | 2                    |
| A14QCH | LU1205638155 | Allianz Advanced Fixed Income Euro AT (EUR)                                 | 2                    |
| A2APBL | LU1459823677 | Allianz Advanced Fixed Income Euro CT (EUR)                                 | 2                    |
| A2PTAL | LU2060904724 | Allianz Advanced Fixed Income Euro C2 (EUR)                                 | 2                    |
| A1J41D | LU0835205153 | Allianz Advanced Fixed Income Euro IT (EUR)                                 | 2                    |
| A2DJ4K | LU1546389542 | Allianz Advanced Fixed Income Euro IT8 (EUR)                                | 2                    |
| A2H6J8 | LU1706852370 | Allianz Advanced Fixed Income Euro P (EUR)                                  | 2                    |
| A1433Y | LU1322973121 | Allianz Advanced Fixed Income Euro RT (EUR)                                 | 2                    |
| A2PL6A | LU2010168941 | Allianz Advanced Fixed Income Euro RT (H2-CHF) (CHF)                        | 2                    |
| A1JPF7 | LU0706717518 | Allianz Advanced Fixed Income Euro W (EUR)                                  | 2                    |
| A14ZMY | LU1282652285 | Allianz Advanced Fixed Income Euro W (H2-CHF) (CHF)                         | 2                    |
| A2P6R8 | LU2190101332 | Allianz Advanced Fixed Income Euro WT (EUR)                                 | 2                    |
| A2PMMH | LU2016772118 | Allianz Advanced Fixed Income Euro WT3 (EUR)                                | 2                    |
| A2DLKE | LU1560904093 | Allianz Advanced Fixed Income Euro W9 (EUR)                                 | 2                    |
| A2PDS3 | LU1941711530 | Allianz Advanced Fixed Income Euro Y14 (EUR)                                | 2                    |
| A1J8FS | LU0856992614 | Allianz Advanced Fixed Income Short Duration A (EUR)                        | 2                    |
| A2AS6L | LU1504571149 | Allianz Advanced Fixed Income Short Duration AT (EUR)                       | 2                    |
| A114AR | LU1069922828 | Allianz Advanced Fixed Income Short Duration Euro Reserve Plus P+G A2 (EUR) | 2                    |
| A114AQ | LU1069922661 | Allianz Advanced Fixed Income Short Duration Euro Reserve Plus WM P (EUR)   | 2                    |
| A119A6 | LU1093406343 | Allianz Advanced Fixed Income Short Duration IT (EUR)                       | 2                    |
| A14XWT | LU1272325553 | Allianz Advanced Fixed Income Short Duration P (EUR)                        | 2                    |
| A2JBAV | LU1740663296 | Allianz Advanced Fixed Income Short Duration R (EUR)                        | 2                    |
| A2DWZ3 | LU1677193176 | Allianz Advanced Fixed Income Short Duration RT (EUR)                       | 2                    |
| A2PL6B | LU2010169089 | Allianz Advanced Fixed Income Short Duration RT (H2-CHF) (CHF)              | 2                    |
| A2PLSE | LU2012948357 | Allianz Advanced Fixed Income Short Duration RT10 (EUR)                     | 2                    |
| A2PMSE | LU2016121795 | Allianz Advanced Fixed Income Short Duration R10 (EUR)                      | 2                    |
| A1J8FU | LU0856992960 | Allianz Advanced Fixed Income Short Duration W (EUR)                        | 2                    |
| A2ABD7 | LU1328247389 | Allianz Advanced Fixed Income Short Duration WT (EUR)                       | 2                    |
| A2PMMJ | LU2016772035 | Allianz Advanced Fixed Income Short Duration WT3 (EUR)                      | 2                    |
| A2PDS4 | LU1941711613 | Allianz Advanced Fixed Income Short Duration Y14 (EUR)                      | 2                    |
| 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                    |
| 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                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                                     | Risk Tolerance - SRI |
|--------|--------------|---------------------------------------------------------------|----------------------|
| 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                    |
| A2P8AA | LU2199565925 | Allianz All China Equity WT6 (GBP)                            | 5                    |
| A0Q1MP | LU0348804922 | Allianz Asia Innovation A (EUR)                               | 4                    |
| A0Q1MQ | LU0348805143 | Allianz Asia Innovation A (USD)                               | 4                    |
| A2H6KB | LU1706852610 | Allianz Asia Innovation P (EUR)                               | 4                    |
| A12EPX | LU1136106207 | Allianz Best Styles Emerging Markets Equity A (EUR)           | 4                    |
| A14ZMW | LU1282651980 | Allianz Best Styles Emerging Markets Equity AT (EUR)          | 4                    |
| A2PWG6 | LU2089280825 | Allianz Best Styles Emerging Markets Equity CT (EUR)          | 4                    |
| A2N9LU | LU1914381246 | Allianz Best Styles Emerging Markets Equity ET (H2-SGD) (SGD) | 4                    |
| A12EPY | LU1136107197 | Allianz Best Styles Emerging Markets Equity I (EUR)           | 4                    |
| A12FGW | LU1143268446 | Allianz Best Styles Emerging Markets Equity I (USD)           | 4                    |
| A14YD3 | LU1275815337 | Allianz Best Styles Emerging Markets Equity IT (EUR)          | 4                    |
| A2AQUQ | LU1483495336 | Allianz Best Styles Emerging Markets Equity IT8 (EUR)         | 4                    |
| A2AQF4 | LU1479564012 | Allianz Best Styles Emerging Markets Equity IT8 (H-EUR) (EUR) | 4                    |
| A2AH6Z | LU1405890473 | Allianz Best Styles Emerging Markets Equity P (EUR)           | 4                    |
| A14MUH | LU1173935690 | Allianz Best Styles Emerging Markets Equity RT (EUR)          | 4                    |
| A2PN9Z | LU2034159314 | Allianz Best Styles Emerging Markets Equity SRI AT (EUR)      | 4                    |
| A2PN92 | LU2034159660 | Allianz Best Styles Emerging Markets Equity SRI AT (USD)      | 4                    |
| A2PN90 | LU2034159405 | Allianz Best Styles Emerging Markets Equity SRI IT (EUR)      | 4                    |
| A2PN93 | LU2034159744 | Allianz Best Styles Emerging Markets Equity SRI IT (USD)      | 4                    |
| A2PN9S | LU2034158696 | Allianz Best Styles Emerging Markets Equity SRI IT8 (EUR)     | 4                    |
| A2PN9T | LU2034158779 | Allianz Best Styles Emerging Markets Equity SRI IT8 (USD)     | 4                    |
| A2PN91 | LU2034159587 | Allianz Best Styles Emerging Markets Equity SRI RT (EUR)      | 4                    |
| A2PN94 | LU2034159827 | Allianz Best Styles Emerging Markets Equity SRI RT (USD)      | 4                    |
| A2PN9V | LU2034158936 | Allianz Best Styles Emerging Markets Equity SRI WT (USD)      | 4                    |
| A2PN9X | LU2034159157 | Allianz Best Styles Emerging Markets Equity SRI WT9 (EUR)     | 4                    |
| A2PRXX | LU2052517237 | Allianz Best Styles Emerging Markets Equity SRI X7 (EUR)      | 4                    |
| A2PNQR | LU2025541561 | Allianz Best Styles Emerging Markets Equity SRI Y14 (EUR)     | 4                    |
| A12EPZ | LU1136108161 | Allianz Best Styles Emerging Markets Equity W (EUR)           | 4                    |
| A2H8U8 | LU1731097413 | Allianz Best Styles Emerging Markets Equity WT (USD)          | 4                    |
| A2PDS1 | LU1941711373 | Allianz Best Styles Emerging Markets Equity Y14 (EUR)         | 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                    |
| A2JGEE | LU1794554805 | Allianz Best Styles Euroland Equity WT (EUR)                  | 4                    |
| A1XCBK | LU1019963369 | Allianz Best Styles Europe Equity AT (EUR)                    | 4                    |
| A2PWG7 | LU2089281393 | Allianz Best Styles Europe Equity CT (EUR)                    | 4                    |
| A1XCBL | LU1019963526 | Allianz Best Styles Europe Equity I (EUR)                     | 4                    |
| A2N77V | LU1901057841 | Allianz Best Styles Europe Equity IT4 (EUR)                   | 4                    |
| A2AQF6 | LU1479564285 | Allianz Best Styles Europe Equity IT8 (H-EUR) (EUR)           | 4                    |
| A2PKK3 | LU1992136280 | Allianz Best Styles Europe Equity I2 (EUR)                    | 4                    |
| A2JBTQ | LU1752424900 | Allianz Best Styles Europe Equity P (EUR)                     | 4                    |
| A2H6KD | LU1706852883 | Allianz Best Styles Europe Equity RT (EUR)                    | 4                    |
| A2PNQW | LU2025542296 | Allianz Best Styles Europe Equity SRI AT (EUR)                | 4                    |
| A2PNQX | LU2025542379 | Allianz Best Styles Europe Equity SRI IT (EUR)                | 4                    |
| A2PNQY | LU2025542452 | Allianz Best Styles Europe Equity SRI RT (EUR)                | 4                    |
| A2PNQU | LU2025541991 | Allianz Best Styles Europe Equity SRI WT9 (EUR)               | 4                    |
| A2PRXW | LU2052517153 | Allianz Best Styles Europe Equity SRI X7 (EUR)                | 4                    |
| A2PNQQ | LU2025541488 | Allianz Best Styles Europe Equity SRI Y14 (EUR)               | 4                    |
| A1XCBP | LU1019964417 | Allianz Best Styles Europe Equity WT (EUR)                    | 4                    |
| A2DLKD | LU1560903954 | Allianz Best Styles Europe Equity W9 (EUR)                    | 4                    |
| A114XT | LU1075359262 | Allianz Best Styles Global Equity A (EUR)                     | 4                    |

| WKN    | ISIN         | Fund Name                                           | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------|----------------------|
| A1433Z | LU1322973477 | Allianz Best Styles Global Equity AT (H-EUR) (EUR)  | 4                    |
| A2AHNB | LU1400637036 | Allianz Best Styles Global Equity CT (EUR)          | 4                    |
| A2N9LV | LU1914381329 | Allianz Best Styles Global Equity ET (H2-SGD) (SGD) | 4                    |
| A1JY4P | LU0788520111 | Allianz Best Styles Global Equity I (EUR)           | 4                    |
| A12CB8 | LU1113653189 | Allianz Best Styles Global Equity IT (H-EUR) (EUR)  | 4                    |
| A119BB | LU1093406939 | Allianz Best Styles Global Equity IT (USD)          | 4                    |
| A2DMA1 | LU1568876418 | Allianz Best Styles Global Equity IT8 (EUR)         | 4                    |
| A2AQF8 | LU1479564442 | Allianz Best Styles Global Equity IT8 (H-EUR) (EUR) | 4                    |
| A112MN | LU1061991912 | Allianz Best Styles Global Equity P (EUR)           | 4                    |
| A2AHNA | LU1400636905 | Allianz Best Styles Global Equity PT (EUR)          | 4                    |
| A14MUF | LU1173935260 | Allianz Best Styles Global Equity RT (EUR)          | 4                    |
| A12ESV | LU1136182133 | Allianz Best Styles Global Equity RT (GBP)          | 4                    |
| A2H7RD | LU1720050985 | Allianz Best Styles Global Equity RT (H-EUR) (EUR)  | 4                    |
| A1W113 | LU0951484251 | Allianz Best Styles Global Equity W (EUR)           | 4                    |
| A2ANS3 | LU1449863858 | Allianz Best Styles Global Equity W (H-CHF) (CHF)   | 4                    |
| A141XM | LU1304666990 | Allianz Best Styles Global Equity W (USD)           | 4                    |
| A2DUJA | LU1645746287 | Allianz Best Styles Global Equity WT (EUR)          | 4                    |
| A2AFPT | LU1377962870 | Allianz Best Styles Global Equity WT (H-EUR) (EUR)  | 4                    |
| A2N47V | LU1877639242 | Allianz Best Styles Global Equity W2 (USD)          | 4                    |
| A2PU3G | LU2072100055 | Allianz Best Styles Global Equity YT (GBP)          | 4                    |
| A2DJ35 | LU1543696865 | Allianz Best Styles Global Equity YT (H-GBP) (GBP)  | 4                    |
| A2PDS0 | LU1941711290 | Allianz Best Styles Global Equity Y14 (EUR)         | 4                    |
| A12GSH | LU1157230142 | Allianz Best Styles US Equity A (EUR)               | 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                    |
| A14SPJ | LU1228143191 | Allianz Best Styles US Equity CT (H-EUR) (EUR)      | 4                    |
| A2H9FF | LU1730008049 | 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                    |
| A2N77X | LU1901058062 | Allianz Best Styles US Equity IT4 (EUR)             | 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                    |
| A2AFQA | LU1377964819 | Allianz Best Styles US Equity RT (EUR)              | 4                    |
| A12ESW | LU1136182216 | Allianz Best Styles US Equity RT (GBP)              | 4                    |
| A2P27E | LU2158812706 | Allianz Best Styles US Equity RT (H2-EUR) (EUR)     | 4                    |
| A12GSJ | LU1157231629 | Allianz Best Styles US Equity W (EUR)               | 4                    |
| A1W8DZ | LU0993948628 | Allianz Best Styles US Equity W (H2-EUR) (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)              | 4                    |
| A2PZMH | LU2115180577 | Allianz Best Styles US Equity YT (GBP)              | 4                    |
| A2AEC3 | FR0013090651 | Allianz Cash Facility Fund I2/D (EUR)               | 1                    |
| A2AEC4 | FR0013090669 | Allianz Cash Facility Fund I3/D (EUR)               | 1                    |
| A2AEC2 | FR0013087053 | Allianz Cash Facility Fund R1/D (EUR)               | 1                    |
| A2PK05 | LU1997244873 | Allianz China A-Shares A (EUR)                      | 5                    |
| A2PK04 | LU1997244790 | Allianz China A-Shares A (H2-EUR) (EUR)             | 5                    |
| A2PK06 | LU1997244956 | Allianz China A-Shares AT (HKD)                     | 5                    |
| A2PK07 | LU1997245094 | Allianz China A-Shares AT (SGD)                     | 5                    |
| A2PK08 | LU1997245177 | Allianz China A-Shares AT (USD)                     | 5                    |
| A2PK1L | LU1997246498 | Allianz China A-Shares IT (EUR)                     | 5                    |
| A2PK09 | LU1997245250 | Allianz China A-Shares IT (USD)                     | 5                    |
| A2PK1A | LU1997245334 | Allianz China A-Shares P (EUR)                      | 5                    |
| A2PWXV | LU2093580772 | Allianz China A-Shares PT (GBP)                     | 5                    |
| A2PK1Q | LU1997246811 | Allianz China A-Shares PT (USD)                     | 5                    |
| A2PVZF | LU2083965363 | Allianz China A-Shares P2 (USD)                     | 5                    |
| A2PK1B | LU1997245417 | Allianz China A-Shares RT (H2-EUR) (EUR)            | 5                    |
| A2PK1C | LU1997245508 | Allianz China A-Shares RT (USD)                     | 5                    |
| A2PK1D | LU1997245680 | Allianz China A-Shares W (USD)                      | 5                    |
| A2PK1F | LU1997245847 | Allianz China A-Shares WT (GBP)                     | 5                    |
| A2PK1G | LU1997245920 | Allianz China A-Shares WT (USD)                     | 5                    |
| A2P4XL | LU2178609033 | Allianz China A-Shares WT4 (USD)                    | 5                    |

| WKN    | ISIN         | Fund Name                                             | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------|----------------------|
| A2PK1E | LU1997245763 | Allianz China A-Shares W7 (USD)                       | 5                    |
| A0Q1P1 | LU0348825174 | Allianz China Equity A (EUR)                          | 5                    |
| A0Q1P3 | LU0348825687 | Allianz China Equity A (GBP)                          | 5                    |
| 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)                          | 5                    |
| A0Q1QY | LU0348832204 | Allianz China Equity P (USD)                          | 4                    |
| A0Q1Q5 | LU0348834242 | Allianz China Equity PT (EUR)                         | 5                    |
| A1CSGS | LU0567130009 | Allianz China Equity P2 (USD)                         | 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                    |
| A2PBBJ | LU1917776467 | Allianz Climate Transition A (EUR)                    | 4                    |
| A2N34C | LU1865149808 | Allianz Climate Transition AT (EUR)                   | 4                    |
| A2PBBK | LU1917776541 | Allianz Climate Transition I (EUR)                    | 4                    |
| A2N34F | LU1865150210 | Allianz Climate Transition IT (EUR)                   | 4                    |
| A2N34D | LU1865149980 | Allianz Climate Transition PT2 (EUR)                  | 4                    |
| A2PBBL | LU1917776624 | Allianz Climate Transition P10 (EUR)                  | 4                    |
| A2N34G | LU1865150301 | Allianz Climate Transition RT (EUR)                   | 4                    |
| A1JPF1 | LU0706716205 | Allianz Convertible Bond A (EUR)                      | 3                    |
| A1JPF2 | LU0706716387 | Allianz Convertible Bond AT (EUR)                     | 3                    |
| A141XX | LU1304665752 | Allianz Convertible Bond CT (EUR)                     | 3                    |
| A1JPF4 | LU0706716544 | Allianz Convertible Bond IT (EUR)                     | 3                    |
| A2H6J7 | LU1706852297 | Allianz Convertible Bond P (EUR)                      | 3                    |
| A1W5PM | LU0972998891 | Allianz Convertible Bond PT (EUR)                     | 3                    |
| A2AFQC | LU1377965030 | Allianz Convertible Bond RT (EUR)                     | 3                    |
| A2PMSC | LU2014481407 | Allianz Convertible Bond RT (H2-CHF) (CHF)            | 3                    |
| A1JPNM | LU0709024276 | Allianz Convertible Bond WT (EUR)                     | 3                    |
| A2PEHG | LU1953144034 | Allianz Credit Opportunities A (EUR)                  | 2                    |
| A2PD90 | LU1951921383 | Allianz Credit Opportunities AT (EUR)                 | 2                    |
| A2ATH0 | LU1505874849 | Allianz Credit Opportunities IT13 (EUR)               | 2                    |
| A2PK6A | LU2002383896 | Allianz Credit Opportunities Plus AT (EUR)            | 2                    |
| A2PDVT | LU1946895601 | Allianz Credit Opportunities Plus IT (EUR)            | 2                    |
| A2PK6C | LU2002384191 | Allianz Credit Opportunities Plus P10 (EUR)           | 2                    |
| A2PK6B | LU2002383979 | Allianz Credit Opportunities Plus RT (EUR)            | 2                    |
| A2PDVV | LU1946895866 | Allianz Credit Opportunities Plus WT9 (EUR)           | 2                    |
| A2PK7X | LU2002719982 | Allianz Credit Opportunities Plus X7 (EUR)            | 2                    |
| A2N7N0 | LU1896600902 | Allianz Credit Opportunities P7 (EUR)                 | 2                    |
| A2PEHH | LU1953144117 | Allianz Credit Opportunities R (EUR)                  | 2                    |
| A2PEHJ | LU1953144208 | Allianz Credit Opportunities RT (EUR)                 | 2                    |
| A2PEHK | LU1953144380 | Allianz Credit Opportunities RT (H2-CHF) (CHF)        | 2                    |
| A2P66Z | LU2194302563 | Allianz Credit Opportunities RT (H2-GBP) (GBP)        | 2                    |
| A2PG6P | LU1982187079 | Allianz Credit Opportunities WT3 (EUR)                | 2                    |
| A2JGMC | LU1797226666 | Allianz Credit Opportunities WT9 (EUR)                | 2                    |
| A2N4FS | LU1869426988 | Allianz Credit Opportunities W7 (EUR)                 | 2                    |
| A12GVG | LU1158111267 | Allianz Discovery Europe Strategy AT13 (EUR)          | 3                    |
| A2JKXW | LU1807155764 | Allianz Discovery Europe Strategy AT13 (H2-CZK) (CZK) | 3                    |
| A141XS | LU1304666214 | Allianz Discovery Europe Strategy AT13 (H2-SEK) (SEK) | 3                    |
| A0Q83F | LU0384022694 | Allianz Discovery Europe Strategy A13 (EUR)           | 3                    |
| A141XR | LU1304666305 | Allianz Discovery Europe Strategy IT13 (EUR)          | 3                    |

| WKN    | ISIN         | Fund Name                                                      | Risk Tolerance - SRI |
|--------|--------------|----------------------------------------------------------------|----------------------|
| A112MP | LU1061992050 | Allianz Discovery Europe Strategy IT13 (H2-SEK) (SEK)          | 3                    |
| A0Q835 | LU0384030010 | Allianz Discovery Europe Strategy I13 (EUR)                    | 3                    |
| A1XF1N | LU1048421868 | Allianz Discovery Europe Strategy PT13 (H2-CHF) (CHF)          | 3                    |
| A0Q84H | LU0384033972 | Allianz Discovery Europe Strategy P13 (EUR)                    | 3                    |
| A14MUK | LU1173935856 | Allianz Discovery Europe Strategy RT13 (EUR)                   | 3                    |
| A14N35 | LU1192664834 | Allianz Discovery Europe Strategy R13 (EUR)                    | 3                    |
| A1JGB9 | LU0896827978 | Allianz Discovery Europe Strategy WT (EUR)                     | 3                    |
| A1JB14 | LU0639173979 | Allianz Discovery Germany Strategy A13 (EUR)                   | 2                    |
| A1JB15 | LU0639174274 | Allianz Discovery Germany Strategy I13 (EUR)                   | 2                    |
| A1XBZB | LU1015032755 | Allianz Discovery Germany Strategy P13 (EUR)                   | 2                    |
| A2DV0W | LU1664206528 | Allianz Discovery Germany Strategy W23 (EUR)                   | 2                    |
| A2DMME | LU1574759913 | Allianz Dynamic Asian High Yield Bond A (H2-EUR) (EUR)         | 3                    |
| A2H7QY | LU1720049110 | Allianz Dynamic Asian High Yield Bond AM (HKD)                 | 3                    |
| A2H7QX | LU1720049037 | Allianz Dynamic Asian High Yield Bond AM (H2-AUD) (AUD)        | 3                    |
| A2H7QW | LU1720048906 | Allianz Dynamic Asian High Yield Bond AM (H2-SGD) (SGD)        | 3                    |
| A2H7QV | LU1720048815 | Allianz Dynamic Asian High Yield Bond AM (USD)                 | 3                    |
| A14ZMC | LU1282650073 | Allianz Dynamic Asian High Yield Bond AMg (HKD)                | 3                    |
| A14ZMD | LU1282650156 | Allianz Dynamic Asian High Yield Bond AMg (H2-AUD) (AUD)       | 3                    |
| A14ZMG | LU1282650404 | Allianz Dynamic Asian High Yield Bond AMg (H2-CAD) (CAD)       | 3                    |
| A142RP | LU1311290768 | Allianz Dynamic Asian High Yield Bond AMg (H2-EUR) (EUR)       | 3                    |
| A14ZMF | LU1282650313 | Allianz Dynamic Asian High Yield Bond AMg (H2-GBP) (GBP)       | 3                    |
| A14ZMH | LU1282650586 | Allianz Dynamic Asian High Yield Bond AMg (H2-NZD) (NZD)       | 3                    |
| A14ZME | LU1282650230 | Allianz Dynamic Asian High Yield Bond AMg (H2-RMB) (CNY)       | 3                    |
| A14ZMJ | LU1282650669 | Allianz Dynamic Asian High Yield Bond AMg (H2-SGD) (SGD)       | 3                    |
| A2N7NW | LU1896600571 | Allianz Dynamic Asian High Yield Bond AMg (H2-ZAR) (ZAR)       | 3                    |
| A2ASG3 | LU1492452609 | Allianz Dynamic Asian High Yield Bond AMg (SGD)                | 3                    |
| A14ZMB | LU1282649901 | Allianz Dynamic Asian High Yield Bond AMg (USD)                | 3                    |
| A2PT2G | LU2069287352 | Allianz Dynamic Asian High Yield Bond AT (H2-EUR) (EUR)        | 3                    |
| A2DJ4A | LU1543697327 | Allianz Dynamic Asian High Yield Bond AT (USD)                 | 3                    |
| A2PEXL | LU1958618974 | Allianz Dynamic Asian High Yield Bond CM (USD)                 | 3                    |
| A2PEXM | LU1958619196 | Allianz Dynamic Asian High Yield Bond CT (USD)                 | 3                    |
| A119BC | LU1093407077 | Allianz Dynamic Asian High Yield Bond I (H2-EUR) (EUR)         | 3                    |
| A2DV0S | LU1664638316 | Allianz Dynamic Asian High Yield Bond IM (H2-PLN) (PLN)        | 3                    |
| A2JE4W | LU1728569184 | Allianz Dynamic Asian High Yield Bond IM (USD)                 | 3                    |
| A2PK6G | LU2002384274 | Allianz Dynamic Asian High Yield Bond IT (H2-RMB) (CNY)        | 3                    |
| A117VL | LU1089087859 | Allianz Dynamic Asian High Yield Bond IT (USD)                 | 3                    |
| A2H6KA | LU1706852537 | Allianz Dynamic Asian High Yield Bond P (H2-EUR) (EUR)         | 3                    |
| A2PAVJ | LU1923143306 | Allianz Dynamic Asian High Yield Bond R (USD)                  | 3                    |
| A2PAVK | LU1923143488 | Allianz Dynamic Asian High Yield Bond RT (USD)                 | 3                    |
| A117VM | LU1089087933 | Allianz Dynamic Asian High Yield Bond W (USD)                  | 3                    |
| A2AEDB | LU1361133488 | Allianz Dynamic Asian High Yield Bond WM (USD)                 | 3                    |
| A2N77L | LU1901058658 | Allianz Dynamic Asian High Yield Bond WT (USD)                 | 3                    |
| A117VN | LU1089088071 | Allianz Dynamic Multi Asset Strategy SRI 15 A (EUR)            | 2                    |
| A2AFPW | LU1377963175 | Allianz Dynamic Multi Asset Strategy SRI 15 AQ (EUR)           | 2                    |
| A2DKAG | LU1548496022 | Allianz Dynamic Multi Asset Strategy SRI 15 AT (EUR)           | 2                    |
| A2AEDL | LU1363154557 | Allianz Dynamic Multi Asset Strategy SRI 15 AT2 (H2-CHF) (CHF) | 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                    |
| A2DXTH | LU1685828383 | Allianz Dynamic Multi Asset Strategy SRI 15 R (EUR)            | 2                    |
| A2DVPB | LU1652855492 | Allianz Dynamic Multi Asset Strategy SRI 15 RT (EUR)           | 2                    |
| A2ADM1 | LU1327551674 | Allianz Dynamic Multi Asset Strategy SRI 15 WT (EUR)           | 2                    |
| A2PDS5 | LU1941711704 | Allianz Dynamic Multi Asset Strategy SRI 15 Y14 (EUR)          | 2                    |
| A0Q1H6 | LU0348788117 | Allianz Emerging Asia Equity A (USD)                           | 4                    |
| A1H668 | LU0589944569 | Allianz Emerging Asia Equity AT (HKD)                          | 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                    |
| A2PJ31 | LU1992127883 | Allianz Emerging Europe Equity A (EUR)                         | 5                    |
| A2PJ32 | LU1992127966 | Allianz Emerging Europe Equity A (USD)                         | 5                    |
| A2PJ33 | LU1992128006 | Allianz Emerging Europe Equity P (EUR)                         | 5                    |
| A2PK1R | LU1997246902 | Allianz Emerging Europe Equity W (EUR)                         | 5                    |
| A2PJ3P | LU1992126489 | Allianz Emerging Markets Equity Opportunities A (EUR)          | 4                    |

| WKN    | ISIN         | Fund Name                                                      | Risk Tolerance - SRI |
|--------|--------------|----------------------------------------------------------------|----------------------|
| A2PJ3Q | LU1992126562 | Allianz Emerging Markets Equity Opportunities A (USD)          | 4                    |
| A2N34R | LU1865151960 | Allianz Emerging Markets Equity Opportunities FT (EUR)         | 4                    |
| A2AFP8 | LU1377964652 | Allianz Emerging Markets Equity Opportunities RT (EUR)         | 4                    |
| A2PK1S | LU1997247033 | Allianz Emerging Markets Equity Opportunities WT (EUR)         | 4                    |
| A2H98R | LU1740663379 | Allianz Emerging Markets Equity Opportunities WT (USD)         | 4                    |
| A1137C | LU1068093993 | Allianz Emerging Markets Equity Opportunities WT2 (EUR)        | 4                    |
| A1128K | LU1064047639 | Allianz Emerging Markets Short Duration Bond AM (H2-EUR) (EUR) | 2                    |
| A116JN | LU1079477284 | Allianz Emerging Markets Short Duration Bond AT (H2-EUR) (EUR) | 2                    |
| A1128L | LU1064047712 | Allianz Emerging Markets Short Duration Bond CT (H2-EUR) (EUR) | 2                    |
| A1XD9L | LU1033710234 | Allianz Emerging Markets Short Duration Bond I (H2-EUR) (EUR)  | 2                    |
| A2DM9P | LU1579352243 | Allianz Emerging Markets Short Duration Bond IT (USD)          | 2                    |
| A2AQGB | LU1479564871 | Allianz Emerging Markets Short Duration Bond IT8 (H-EUR) (EUR) | 2                    |
| A113QH | LU1066236941 | Allianz Emerging Markets Short Duration Bond P2 (H2-EUR) (EUR) | 2                    |
| A2DWZ7 | LU1677193929 | Allianz Emerging Markets Short Duration Bond RT (H2-EUR) (EUR) | 2                    |
| A2DWZ8 | LU1677194141 | Allianz Emerging Markets Short Duration Bond RT (USD)          | 2                    |
| A2DQJG | LU1602090620 | Allianz Emerging Markets Short Duration Bond WT (H2-EUR) (EUR) | 2                    |
| A2H5US | LU1698894653 | Allianz Emerging Markets Short Duration Bond W2 (USD)          | 2                    |
| A2PEXW | LU1958620012 | Allianz Emerging Markets Sovereign Bond A (H2-EUR) (EUR)       | 3                    |
| A2PEXX | LU1958620103 | Allianz Emerging Markets Sovereign Bond AT (H2-EUR) (EUR)      | 3                    |
| A2PEXY | LU1958620285 | Allianz Emerging Markets Sovereign Bond I (H2-EUR) (EUR)       | 3                    |
| A2PEXZ | LU1958620368 | Allianz Emerging Markets Sovereign Bond IT (USD)               | 3                    |
| A2PRXZ | LU2052517583 | Allianz Emerging Markets Sovereign Bond IT8 (H2-EUR) (EUR)     | 3                    |
| A2PEX1 | LU1958620525 | Allianz Emerging Markets Sovereign Bond P (H2-EUR) (EUR)       | 3                    |
| A2PEX2 | LU1958620798 | Allianz Emerging Markets Sovereign Bond R (H2-EUR) (EUR)       | 3                    |
| A2PEX0 | LU1958620442 | Allianz Emerging Markets Sovereign Bond W (H2-GBP) (GBP)       | 3                    |
| A2PEX3 | LU1958620871 | Allianz Emerging Markets Sovereign Bond WT (H2-EUR) (EUR)      | 3                    |
| A2PZ8F | LU2123283165 | Allianz Emerging Markets Sovereign Bond W91 (H2-EUR) (EUR)     | 3                    |
| A2PEXP | LU1958619352 | Allianz Emerging Markets SRI Bond A (H2-EUR) (EUR)             | 3                    |
| A2PGMQ | LU1974909779 | Allianz Emerging Markets SRI Bond AMg (USD)                    | 3                    |
| A2P57M | LU2185877557 | Allianz Emerging Markets SRI Bond AT (H2-SEK) (SEK)            | 4                    |
| A2PFFV | LU1961090641 | Allianz Emerging Markets SRI Bond I (H2-EUR) (EUR)             | 3                    |
| A2PEXT | LU1958619782 | Allianz Emerging Markets SRI Bond IT (USD)                     | 3                    |
| A2PEXQ | LU1958619436 | Allianz Emerging Markets SRI Bond P (H2-EUR) (EUR)             | 3                    |
| A2PEXV | LU1958619949 | Allianz Emerging Markets SRI Bond P10 (H2-EUR) (EUR)           | 3                    |
| A2PEXU | LU1958619865 | Allianz Emerging Markets SRI Bond P10 (USD)                    | 3                    |
| A2PKJY | LU1992131562 | Allianz Emerging Markets SRI Bond RT (H2-EUR) (EUR)            | 3                    |
| A2P6R9 | LU2190101761 | Allianz Emerging Markets SRI Bond WT (H2-EUR) (EUR)            | 3                    |
| A2PBKF | LU1931925645 | Allianz Emerging Markets SRI Bond WT (USD)                     | 3                    |
| A2PGMR | LU1974910272 | Allianz Emerging Markets SRI Corporate Bond AMg (USD)          | 2                    |
| A2PKKC | LU1992133188 | Allianz Emerging Markets SRI Corporate Bond AT (H2-EUR) (EUR)  | 2                    |
| A2PFFW | LU1961090724 | Allianz Emerging Markets SRI Corporate Bond I (H2-EUR) (EUR)   | 2                    |
| A2PFFX | LU1961090997 | Allianz Emerging Markets SRI Corporate Bond IT (H2-EUR) (EUR)  | 2                    |
| A2PGMM | LU1974909183 | Allianz Emerging Markets SRI Corporate Bond WT (USD)           | 2                    |
| A2PGCY | LU1970681836 | Allianz Emerging Markets SRI Corporate Bond WT9 (USD)          | 2                    |
| A2PZMF | LU2115180148 | Allianz Emerging Markets SRI Corporate Bond W2 (H2-EUR) (EUR)  | 2                    |
| A2JBTX | LU1752426780 | Allianz Enhanced Short Term Euro A (EUR)                       | 1                    |
| A0MPAK | LU0293294277 | Allianz Enhanced Short Term Euro AT (EUR)                      | 1                    |
| A0MPAM | LU0293294434 | Allianz Enhanced Short Term Euro CT (EUR)                      | 1                    |
| A0MPAQ | LU0293295597 | Allianz Enhanced Short Term Euro IT13 (EUR)                    | 1                    |
| A0MN9X | LU0293295324 | Allianz Enhanced Short Term Euro I13 (EUR)                     | 1                    |
| A2JBTW | LU1752426434 | Allianz Enhanced Short Term Euro P (EUR)                       | 1                    |
| A2P5GY | LU2181605739 | Allianz Enhanced Short Term Euro P3 (EUR)                      | 1                    |
| A2DXYN | LU1687709011 | Allianz Enhanced Short Term Euro RT (EUR)                      | 1                    |
| A1JKKY | LU0678493700 | Allianz Enhanced Short Term Euro S (H2-AUD) (AUD)              | 1                    |
| A1KKZ  | LU0678493965 | Allianz Enhanced Short Term Euro S (H2-NOK) (NOK)              | 1                    |
| A12BFL | LU1110566418 | Allianz Enhanced Short Term Euro W (EUR)                       | 1                    |
| A2JPFQ | LU1846562301 | Allianz Enhanced Short Term Euro WT (EUR)                      | 1                    |
| A2PDS2 | LU1941711456 | Allianz Enhanced Short Term Euro Y14 (EUR)                     | 1                    |
|        | FR0011963198 | ALLIANZ EPARGNE ACTIONS EURO CONVICTIONS C (EUR)               | 4                    |
|        | FR0011963115 | ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE C (EUR)                  | 4                    |
|        | FR0011963222 | ALLIANZ EPARGNE DURABLE C (EUR)                                | 4                    |
|        | FR0011964774 | ALLIANZ EPARGNE FLEXIBLE C (EUR)                               | 2                    |
|        | FR0011964683 | ALLIANZ EPARGNE HORIZON COURT TERME C (EUR)                    | 2                    |
|        | FR0011964691 | ALLIANZ EPARGNE HORIZON LONG TERME C (EUR)                     | 4                    |

| WKN    | ISIN         | Fund Name                                       | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------|----------------------|
|        | FR0011964642 | ALLIANZ EPARGNE HORIZON 2024-2026 C (EUR)       | 3                    |
|        | FR0012998961 | ALLIANZ EPARGNE HORIZON 2027-2029 C (EUR)       | 3                    |
|        | FR0013391885 | ALLIANZ EPARGNE HORIZON 2030-2032 C (EUR)       | 3                    |
|        | FR0011964709 | ALLIANZ EPARGNE IMMOBILIER C (EUR)              | 4                    |
|        | FR0011964725 | ALLIANZ EPARGNE MONETAIRE ISR C (EUR)           | 1                    |
|        | FR0011964733 | ALLIANZ EPARGNE PROFIL EQUILIBRE C (EUR)        | 3                    |
|        | FR0011964758 | ALLIANZ EPARGNE RENDEMENT REEL C (EUR)          | 3                    |
| 263264 | LU0165915215 | Allianz Euro Bond A (EUR)                       | 2                    |
| A14VJ9 | LU1250164214 | Allianz Euro Bond AQ (EUR)                      | 2                    |
| 263262 | LU0165915058 | Allianz Euro Bond AT (EUR)                      | 2                    |
| 263270 | LU0165915488 | Allianz Euro Bond CT (EUR)                      | 2                    |
| 263279 | LU0165915991 | Allianz Euro Bond I (EUR)                       | 2                    |
| A14SWJ | LU1231155380 | Allianz Euro Bond P (EUR)                       | 2                    |
| A2P5G0 | LU2181605903 | Allianz Euro Bond RT (H2-CHF) (CHF)             | 2                    |
| A14RWQ | LU1221649186 | Allianz Euro Bond Short Term 1-3 Plus CT (EUR)  | 2                    |
| A14Q0D | LU1211506206 | Allianz Euro Bond Short Term 1-3 Plus F (EUR)   | 2                    |
| A14Q8S | LU1214459304 | Allianz Euro Bond Short Term 1-3 Plus PT (EUR)  | 2                    |
| A140EX | LU1293640337 | Allianz Euro Bond Short Term 1-3 Plus WT (EUR)  | 2                    |
| A2AQLB | LU1480529723 | Allianz Euro Bond Short Term 1-3 Plus WT6 (EUR) | 2                    |
| A142RS | LU1311291063 | Allianz Euro Bond Strategy AT2 (EUR)            | 2                    |
| A0RMYP | LU0484424121 | Allianz Euro Bond Strategy C (EUR)              | 2                    |
| A0RMYD | LU0484424394 | Allianz Euro Bond Strategy CT (EUR)             | 2                    |
| A143BD | LU1317421938 | Allianz Euro Bond Strategy FT (EUR)             | 2                    |
| A0RCK7 | LU0482909578 | Allianz Euro Bond Strategy IT (EUR)             | 2                    |
| A142RT | LU1311291147 | Allianz Euro Bond Strategy PT (EUR)             | 2                    |
| A2PL59 | LU2010168867 | Allianz Euro Bond Strategy 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                    |
| A2PBT4 | LU1933088210 | Allianz Euro Credit SRI IT (H2-CHF) (CHF)       | 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                    |
| A2PK55 | LU2002383540 | Allianz Euro Credit SRI P2 (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                    |
| A2JP51 | LU1851368099 | Allianz Euro Credit SRI R2 (EUR)                | 2                    |
| A12EP1 | LU1136108591 | Allianz Euro Credit SRI W (EUR)                 | 2                    |
| A2P8CY | LU2201879264 | Allianz Euro Credit SRI W (H2-JPY) (JPY)        | 2                    |
| A12EQG | LU1136108757 | Allianz Euro Credit SRI WT (EUR)                | 2                    |
| A2P42B | LU2179888883 | Allianz Euro Credit SRI WT4 (EUR)               | 2                    |
| A2PZAJ | LU2111349507 | Allianz Euro Credit SRI Y14 (EUR)               | 2                    |
| A2PFF3 | LU1961091706 | Allianz Euro Government Bond IT4 (EUR)          | 2                    |
| A2PKK7 | LU1992136876 | Allianz Euro Government Bond I2 (EUR)           | 3                    |
| A2P3YY | LU2168306012 | Allianz Euro Government Bond PT (EUR)           | 3                    |
| A2PPAF | LU2034161138 | Allianz Euro Government Bond RT (EUR)           | 3                    |
| A0X78X | LU0482909818 | Allianz Euro High Yield Bond A (EUR)            | 3                    |
| A1KCWS | LU0889221072 | Allianz Euro High Yield Bond AM (EUR)           | 3                    |
| A1KCWR | LU0889220934 | Allianz Euro High Yield Bond AM (H2-USD) (USD)  | 3                    |
| A0RCLA | LU0482909909 | Allianz Euro High Yield Bond AT (EUR)           | 3                    |
| A1CT9L | LU0551719049 | Allianz Euro High Yield Bond AT (H2-PLN) (PLN)  | 3                    |
| A2DVWC | LU1657048275 | Allianz Euro High Yield Bond I (EUR)            | 3                    |
| A0RCLB | LU0482910402 | Allianz Euro High Yield Bond IT (EUR)           | 3                    |
| A2AQF5 | LU1479564103 | Allianz Euro High Yield Bond IT8 (H-EUR) (EUR)  | 3                    |
| A1J8ME | LU0482910154 | Allianz Euro High Yield Bond P (EUR)            | 3                    |
| A14MUQ | LU1173936409 | Allianz Euro High Yield Bond R (EUR)            | 3                    |
| A14MUP | LU1173936318 | Allianz Euro High Yield Bond RT (EUR)           | 3                    |
| A2PMR9 | LU2014481233 | Allianz Euro High Yield Bond RT (H2-CHF) (CHF)  | 3                    |
| A1W6C2 | LU0976572031 | Allianz Euro High Yield Bond WT (EUR)           | 3                    |
| A2PEW5 | LU1958617224 | Allianz Euro High Yield Bond Y14 (EUR)          | 3                    |

| WKN    | ISIN         | Fund Name                                             | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------|----------------------|
| A1J8QJ | LU0858490690 | Allianz Euro High Yield Defensive AT (EUR)            | 3                    |
| A1JY4S | LU0788519535 | Allianz Euro High Yield Defensive I (EUR)             | 3                    |
| A2AFP6 | LU1377964496 | Allianz Euro High Yield Defensive W (EUR)             | 3                    |
| A1T6RD | LU0905751987 | Allianz Euro High Yield Defensive WT (EUR)            | 3                    |
|        | FR0010371609 | ALLIANZ EURO HIGH YIELD I C et/ou D (EUR)             | 2                    |
|        | FR0011530096 | ALLIANZ EURO HIGH YIELD I TD (EUR)                    | 2                    |
|        | FR0010959916 | ALLIANZ EURO HIGH YIELD ID (EUR)                      | 2                    |
|        | FR0013285012 | ALLIANZ EURO HIGH YIELD MC (EUR)                      | 2                    |
|        | FR0010032326 | ALLIANZ EURO HIGH YIELD RC (EUR)                      | 2                    |
|        | FR0007472691 | ALLIANZ EURO HIGH YIELD RD (EUR)                      | 2                    |
| A1W7SF | LU0988442017 | Allianz Euro Inflation-linked Bond A (EUR)            | 2                    |
| A11411 | LU1073005974 | Allianz Euro Inflation-linked Bond AT (EUR)           | 2                    |
| A141XW | LU1304665836 | Allianz Euro Inflation-linked Bond CT (EUR)           | 2                    |
| A1W7SJ | LU0988443411 | Allianz Euro Inflation-linked Bond IT (EUR)           | 2                    |
| A2DJ4H | LU1546389039 | Allianz Euro Inflation-linked Bond IT8 (EUR)          | 2                    |
| A2JBTN | LU1752424579 | Allianz Euro Inflation-linked Bond P (EUR)            | 2                    |
| A2PL6C | LU2010169162 | Allianz Euro Inflation-linked Bond RT (H2-CHF) (CHF)  | 2                    |
| A1W7SL | LU0988443767 | Allianz Euro Inflation-linked Bond WT (EUR)           | 2                    |
| A2PEW6 | LU1958617497 | Allianz Euro Inflation-linked Bond Y14 (EUR)          | 2                    |
| A1JPF8 | LU0706716890 | Allianz Euro Investment Grade Bond Strategy A (EUR)   | 2                    |
| A1JPGA | LU0706717195 | Allianz Euro Investment Grade Bond Strategy I (EUR)   | 2                    |
| A1JPGB | LU0706717278 | Allianz Euro Investment Grade Bond Strategy IT (EUR)  | 2                    |
| A2DJ4J | LU1546389385 | Allianz Euro Investment Grade Bond Strategy IT8 (EUR) | 2                    |
| A2JETR | LU1780480585 | Allianz Euro Investment Grade Bond Strategy P (EUR)   | 2                    |
| A2DGKZ | LU1518687030 | Allianz Euro Investment Grade Bond Strategy P7 (EUR)  | 2                    |
| A1JPNN | LU0709024359 | Allianz Euro Investment Grade Bond Strategy W (EUR)   | 2                    |
|        | FR0010914572 | Allianz Euro Oblig Court Terme ISR I C et/ou D (EUR)  | 1                    |
| A2JDX4 | FR0013285038 | Allianz Euro Oblig Court Terme ISR MC (EUR)           | 1                    |
|        | FR0011387299 | Allianz Euro Oblig Court Terme ISR RC (EUR)           | 1                    |
| A2PK14 | FR0013358579 | Allianz Euro Oblig Court Terme ISR RC2 (EUR)          | 1                    |
|        | FR0013309218 | Allianz Euro Oblig Court Terme ISR WC (EUR)           | 1                    |
|        | FR0010150433 | ALLIANZ EURO TACTIQUE IC (EUR)                        | 3                    |
| 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                    |
| 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                    |
| A2PT2J | LU2068227326 | Allianz Euroland Equity Growth YT (H-GBP) (GBP)       | 4                    |
| A0M8SA | LU0327454749 | Allianz Europe Conviction Equity A (EUR)              | 4                    |
| A0M8SJ | LU0327455985 | Allianz Europe Conviction Equity AT (EUR)             | 4                    |
| A2AQLG | LU1480530499 | Allianz Europe Conviction Equity IT8 (H-EUR) (EUR)    | 4                    |
| A2JBTL | LU1752424140 | Allianz Europe Conviction Equity P (EUR)              | 4                    |
| A111RZ | LU1056556654 | Allianz Europe Conviction Equity 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                    |

| WKN    | ISIN         | Fund Name                                                                         | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------------------------------------|----------------------|
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| A2PEXB | LU1958617901 | Allianz Europe Equity Growth Select Y14 (EUR)                                     | 4                    |
| A0KDM1 | LU0256881987 | Allianz Europe Equity Growth W (EUR)                                              | 4                    |
| A0KDM2 | LU0256883504 | Allianz Europe Equity Growth WT (EUR)                                             | 4                    |
| A1C5BQ | LU0542502157 | Allianz Europe Equity SRI A (EUR)                                                 | 4                    |
| A1C5BR | LU0542502314 | Allianz Europe Equity SRI AT (EUR)                                                | 4                    |
| A142AJ | LU1306617181 | Allianz Europe Equity SRI CT2 (EUR)                                               | 4                    |
| A1C5BU | LU0542502405 | Allianz Europe Equity SRI I (EUR)                                                 | 4                    |
| 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                    |
| A2ATH4 | LU1505875226 | Allianz Europe Mid Cap Equity AT (EUR)                                            | 4                    |
| A1W7CP | LU0986130051 | Allianz Europe Mid Cap Equity I (EUR)                                             | 4                    |
| A2PDTA | LU1941714476 | Allianz Europe Small and Micro Cap Equity Allianz Actions Europe PME-ETI AT (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                    |
| A2PEXC | LU1958618032 | Allianz Europe Small Cap Equity Y14 (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                    |

| WKN    | ISIN         | Fund Name                                           | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------|----------------------|
| 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                    |
| A14QFX | LU1206706621 | Allianz European Equity Dividend AQ (EUR)           | 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                    |
| A2PEHP | LU1953144893 | Allianz European Equity Dividend CM (USD)           | 4                    |
| A0RF5K | LU0414046390 | Allianz European Equity Dividend CT (EUR)           | 4                    |
| A2PEHN | LU1953144620 | Allianz European Equity Dividend CT (USD)           | 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                    |
| A2JNVX | LU1835930139 | Allianz European Equity Dividend PM (H2-USD) (USD)  | 4                    |
| A14VJ2 | LU1250163083 | Allianz European Equity Dividend PT (EUR)           | 4                    |
| A14MUE | LU1173935187 | Allianz European Equity Dividend R (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                    |
| A2JKXX | LU1807155848 | Allianz European Equity Dividend W7 (EUR)           | 4                    |
| A2JRSA | LU1861127410 | Allianz European Equity Dividend W8 (EUR)           | 4                    |
| A2PZMJ | LU2115180650 | Allianz European Real Estate Securities AT (EUR)    | 4                    |
| A2DP9N | LU1597239174 | Allianz Event Driven Strategy I3 (USD)              | 2                    |
| A2DXTE | LU1685827229 | Allianz Event Driven Strategy RT (H2-EUR) (EUR)     | 2                    |
| A2DXTF | LU1685827492 | Allianz Event Driven Strategy RT (USD)              | 2                    |
| A2DQ0U | LU1602092675 | Allianz Event Driven Strategy WT9 (H2-EUR) (EUR)    | 2                    |
| A2DQNG | LU1603202737 | Allianz Event Driven Strategy X7 (USD)              | 3                    |
|        | FR0007432208 | ALLIANZ FINANCE ACTIONS FRANCE C (EUR)              | 4                    |
|        | FR0007032438 | ALLIANZ FINANCE EURO IMMOBILIER C (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                    |
| A1JXBX | 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                    |
|        | FR0000945503 | ALLIANZ FONCIER C et/ou D (EUR)                     | 4                    |
|        | FR0013285053 | ALLIANZ FONCIER MC (EUR)                            | 4                    |
| A2AKY1 | LU1428086414 | Allianz GEM Equity High Dividend AM (H2-AUD) (AUD)  | 4                    |
| A2JGP8 | LU1794554128 | Allianz GEM Equity High Dividend AM (H2-RMB) (CNY)  | 4                    |
| A14R51 | LU1224444064 | Allianz GEM Equity High Dividend AM (H2-USD) (USD)  | 4                    |
| A2AKY2 | LU1428086505 | Allianz GEM Equity High Dividend AM (H2-ZAR) (ZAR)  | 4                    |
| A14ZMM | LU1282651121 | Allianz GEM Equity High Dividend AMg (HKD)          | 4                    |
| A14ZML | LU1282651048 | Allianz GEM Equity High Dividend AMg (USD)          | 4                    |
| AOMPES | LU0293313325 | Allianz GEM Equity High Dividend AT (EUR)           | 4                    |
| AOMPED | LU0293314216 | Allianz GEM Equity High Dividend AT (USD)           | 4                    |

| WKN    | ISIN         | Fund Name                                                | Risk Tolerance - SRI |
|--------|--------------|----------------------------------------------------------|----------------------|
| 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                    |
| A2PQ6K | LU2049825388 | Allianz GEM Equity High Dividend WT (USD)                | 4                    |
| A1J5TA | LU0840617350 | Allianz German Equity AT (EUR)                           | 4                    |
| A1J5TC | LU0840621543 | Allianz German Equity F (EUR)                            | 4                    |
| A1W06Z | LU0946733135 | Allianz German Equity F2 (EUR)                           | 4                    |
| A1J5S9 | LU0840615578 | Allianz German Equity IT (EUR)                           | 4                    |
| A2DW0B | LU1677194810 | Allianz German Equity RT (EUR)                           | 4                    |
| A1J5TB | LU0840619489 | Allianz German Equity W (EUR)                            | 4                    |
| A2PDSZ | LU1941711027 | Allianz German Equity Y14 (EUR)                          | 4                    |
| A0NCGS | LU0342688198 | Allianz Global Agricultural Trends A (EUR)               | 4                    |
| A0Q0XL | LU0342688354 | Allianz Global Agricultural Trends A (GBP)               | 4                    |
| A0Q0XS | LU0342688941 | Allianz Global Agricultural Trends AT (EUR)              | 4                    |
| A0NFZD | LU0342689089 | Allianz Global Agricultural Trends AT (USD)              | 4                    |
| A0Q0XZ | LU0342689832 | Allianz Global Agricultural Trends CT (EUR)              | 4                    |
| A0Q0YF | LU0342691812 | Allianz Global Agricultural Trends IT (EUR)              | 4                    |
| A2JBTR | LU1752425113 | Allianz Global Agricultural Trends P (EUR)               | 4                    |
| A0Q0YM | LU0342692547 | Allianz Global Agricultural Trends P (GBP)               | 4                    |
| A2ATOC | LU1508477293 | Allianz Global Agricultural Trends PT2 (EUR)             | 4                    |
| A12ET1 | LU1136181838 | Allianz Global Agricultural Trends RT (GBP)              | 4                    |
| A2DKAR | LU1548497186 | Allianz Global Artificial Intelligence A (EUR)           | 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                    |
| A2DQ0M | LU1602091867 | Allianz Global Artificial Intelligence CT (EUR)          | 5                    |
| A2PEHQ | LU1953145197 | Allianz Global Artificial Intelligence CT (USD)          | 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                    |
| 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                    |
| A2DKA9 | LU1548499471 | Allianz Global Artificial Intelligence W (EUR)           | 5                    |
| A2PQKT | LU2043819098 | Allianz Global Artificial Intelligence W (H2-EUR) (EUR)  | 5                    |
| A2DKBC | LU1548499711 | Allianz Global Artificial Intelligence WT (EUR)          | 5                    |
| A2N61E | LU1890836700 | Allianz Global Artificial Intelligence WT (H-EUR) (EUR)  | 5                    |
| A2DKBD | LU1548499802 | Allianz Global Artificial Intelligence WT (H2-EUR) (EUR) | 5                    |
| A2PWN6 | LU2092387641 | Allianz Global Artificial Intelligence WT4 (EUR)         | 5                    |
| A2ARK1 | LU1480276176 | Allianz Global Credit SRI AT (H-EUR) (EUR)               | 2                    |
| A2ARK7 | LU1480276846 | Allianz Global Credit SRI IT (H-EUR) (EUR)               | 2                    |
| A2ARK5 | LU1480276689 | Allianz Global Credit SRI IT (USD)                       | 3                    |
| A2JQ2X | LU1858968115 | Allianz Global Credit SRI IT8 (H-EUR) (EUR)              | 2                    |
| A2DLTP | LU1565691190 | Allianz Global Credit SRI PT (GBP)                       | 3                    |
| A2DLTQ | LU1565691356 | Allianz Global Credit SRI PT (USD)                       | 3                    |
| A2DG66 | LU1527140096 | Allianz Global Credit SRI P10 (H-EUR) (EUR)              | 2                    |
| A2PMR8 | LU2014481159 | Allianz Global Credit SRI RT (H-CHF) (CHF)               | 2                    |
| A2DW0E | LU1677195460 | Allianz Global Credit SRI RT (H-EUR) (EUR)               | 2                    |
| A2DW0F | LU1677195627 | Allianz Global Credit SRI RT (USD)                       | 3                    |
| A2DLKH | LU1560904333 | Allianz Global Credit SRI WT (GBP)                       | 3                    |
| A2PHEX | LU1981792994 | Allianz Global Credit SRI WT (H-SEK) (SEK)               | 2                    |
| A2JHF8 | LU1803246583 | Allianz Global Credit SRI WT (USD)                       | 3                    |
| 921896 | LU0101257581 | Allianz Global Equity AT (EUR)                           | 4                    |

| WKN    | ISIN         | Fund Name                                                   | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------------|----------------------|
| 921893 | LU0101244092 | Allianz Global Equity AT (USD)                              | 4                    |
| 921898 | LU0101258399 | Allianz Global Equity CT (EUR)                              | 4                    |
| A2DS4J | LU1625122699 | Allianz Global Equity Growth A (EUR)                        | 4                    |
| A2DTGQ | LU1633808628 | Allianz Global Equity Growth AT (EUR)                       | 4                    |
| A2DTGR | LU1633808891 | Allianz Global Equity Growth AT (H2-EUR) (EUR)              | 6                    |
| A2DTGP | LU1633808545 | Allianz Global Equity Growth AT (USD)                       | 4                    |
| A2DTGL | LU1633808206 | Allianz Global Equity Growth IT (EUR)                       | 4                    |
| A2DTGM | LU1633808388 | Allianz Global Equity Growth IT (H2-EUR) (EUR)              | 6                    |
| A2DTGW | LU1633809436 | Allianz Global Equity Growth PT (EUR)                       | 4                    |
| A2DTGX | LU1633809600 | Allianz Global Equity Growth PT2 (H2-CHF) (CHF)             | 6                    |
| A2DTGV | LU1633809352 | Allianz Global Equity Growth PT2 (USD)                      | 4                    |
| A2PMSD | LU2014481589 | Allianz Global Equity Growth RT (CHF)                       | 4                    |
| A2DTGT | LU1633809196 | Allianz Global Equity Growth RT (EUR)                       | 4                    |
| A2DTGU | LU1633809279 | Allianz Global Equity Growth RT (H2-EUR) (EUR)              | 6                    |
| A2DTS4 | LU1637612893 | Allianz Global Equity Growth W (H-EUR) (EUR)                | 4                    |
| A2DTGY | LU1633809782 | Allianz Global Equity Growth W (USD)                        | 4                    |
| 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                    |
| A2DMMN | LU1574760762 | Allianz Global Equity Insights AT (USD)                     | 4                    |
| A2ATOA | LU1508476998 | Allianz Global Equity Insights CT (EUR)                     | 4                    |
| A2ATOB | 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                    |
| 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)                     | 4                    |
| A2PJ3R | LU1992126646 | Allianz Global Equity Insights WT (EUR)                     | 4                    |
| A2PCCA | LU1942584290 | Allianz Global Equity Insights WT (H2-EUR) (EUR)            | 4                    |
| 804573 | LU0156497637 | Allianz Global Equity IT (EUR)                              | 4                    |
| A2PCB7 | LU1942583722 | Allianz Global Equity IT (GBP)                              | 4                    |
| A2AQUA | LU1483493802 | Allianz Global Equity IT (USD)                              | 4                    |
| A2AQGA | LU1479564798 | Allianz Global Equity IT8 (H-EUR) (EUR)                     | 4                    |
| A2DW0G | LU1677195973 | Allianz Global Equity RT (EUR)                              | 4                    |
| A2H6KE | LU1706852966 | Allianz Global Equity RT (USD)                              | 4                    |
| A2PD92 | LU1951921540 | Allianz Global Equity WQ (H-EUR) (EUR)                      | 4                    |
| A1XB8M | LU1017782662 | Allianz Global Equity WT (EUR)                              | 4                    |
| A2PD91 | LU1951921466 | Allianz Global Equity WT (H-EUR) (EUR)                      | 4                    |
| A2PD93 | LU1951921623 | Allianz Global Equity WT (H-GBP) (GBP)                      | 4                    |
| 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                    |
| 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                    |
| A2PJZB | LU1992137254 | Allianz Global Floating Rate Notes Plus AT3 (H2-DKK) (DKK)  | 2                    |
| A2JQ6F | LU1859410604 | Allianz Global Floating Rate Notes Plus AT3 (H2-EUR) (EUR)  | 2                    |
| A2PJZD | LU1992137767 | Allianz Global Floating Rate Notes Plus AT3 (H2-SEK) (SEK)  | 2                    |
| A2JQ6E | LU1859410513 | Allianz Global Floating Rate Notes Plus AT3 (USD)           | 2                    |
| A2N4SA | LU1873969643 | Allianz Global Floating Rate Notes Plus A3 (H2-EUR) (EUR)   | 2                    |
| A2N4SB | LU1873969726 | Allianz Global Floating Rate Notes Plus A3 (USD)            | 2                    |
| A2JBAE | LU1740661241 | Allianz Global Floating Rate Notes Plus I (H2-EUR) (EUR)    | 2                    |

| WKN    | ISIN         | Fund Name                                                   | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------------|----------------------|
| A2PBKP | LU1932456509 | Allianz Global Floating Rate Notes Plus IT (EUR)            | 3                    |
| 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                    |
| A2N9LX | LU1914381675 | Allianz Global Floating Rate Notes Plus RM10 (H2-SGD) (SGD) | 2                    |
| A2JRKE | LU1860909420 | Allianz Global Floating Rate Notes Plus RM10 (USD)          | 2                    |
| A2PBKN | LU1931926536 | Allianz Global Floating Rate Notes Plus RT (EUR)            | 3                    |
| 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                    |
| A2PJY8 | LU1992137171 | Allianz Global Floating Rate Notes Plus RT10 (H2-DKK) (DKK) | 2                    |
| A2JQ6B | LU1859410190 | Allianz Global Floating Rate Notes Plus RT10 (H2-EUR) (EUR) | 2                    |
| A2JQ6D | LU1859410430 | Allianz Global Floating Rate Notes Plus RT10 (H2-GBP) (GBP) | 2                    |
| A2PJZA | LU1992137684 | Allianz Global Floating Rate Notes Plus RT10 (H2-SEK) (SEK) | 2                    |
| A2JQ6A | LU1859409937 | Allianz Global Floating Rate Notes Plus RT10 (USD)          | 2                    |
| A2JPFU | LU1846711825 | Allianz Global Floating Rate Notes Plus W (H2-GBP) (GBP)    | 2                    |
| A2H7P4 | LU1720046108 | Allianz Global Floating Rate Notes Plus WT (H2-EUR) (EUR)   | 2                    |
| A142N7 | LU1309437132 | Allianz Global Fundamental Strategy AT2 (EUR)               | 3                    |
| A1W7CS | LU0986130309 | Allianz Global Fundamental Strategy CT2 (EUR)               | 3                    |
| A1XEHQ | LU1036042908 | Allianz Global Fundamental Strategy D13 (EUR)               | 3                    |
| A1KCZ0 | LU0890505703 | Allianz Global Fundamental Strategy D13 (H2-USD) (USD)      | 3                    |
| A1KC5Q | LU0891412909 | Allianz Global Fundamental Strategy IT2 (EUR)               | 3                    |
| A2DW0L | LU1677196864 | Allianz Global Fundamental Strategy RT (EUR)                | 3                    |
| A12ESH | LU1136180517 | Allianz Global Fundamental Strategy RT2 (H-GBP) (GBP)       | 3                    |
| A2ARJN | LU1480270997 | Allianz Global High Yield A (USD)                           | 3                    |
| A2PQ6M | LU2049825206 | Allianz Global High Yield AMg (H2-SGD) (SGD)                | 3                    |
| A2DT6N | LU1637808442 | Allianz Global High Yield AMg (USD)                         | 3                    |
| A2ARJT | LU1480271532 | Allianz Global High Yield AT (H2-EUR) (EUR)                 | 3                    |
| A2ARJZ | LU1480272183 | Allianz Global High Yield IT (H2-EUR) (EUR)                 | 3                    |
| A2ARJX | LU1480271961 | Allianz Global High Yield IT (USD)                          | 3                    |
| A2PNP9 | LU2025540753 | Allianz Global High Yield IT8 (H2-EUR) (EUR)                | 3                    |
| A2DGD9 | LU1516273585 | Allianz Global High Yield P (H2-GBP) (GBP)                  | 3                    |
| A2ARJ0 | LU1480272266 | Allianz Global High Yield P (USD)                           | 3                    |
| A2DG65 | LU1527139833 | Allianz Global High Yield P10 (H2-EUR) (EUR)                | 3                    |
| A2DVN5 | LU1652854925 | Allianz Global High Yield RT (H2-EUR) (EUR)                 | 3                    |
| A2DW0M | LU1677197086 | Allianz Global High Yield RT (USD)                          | 3                    |
| A2AS6H | LU1504570844 | Allianz Global High Yield WT (H2-EUR) (EUR)                 | 3                    |
| A2DMAR | LU1568876095 | Allianz Global High Yield WT9 (H2-EUR) (EUR)                | 3                    |
| A0Q048 | LU0348723411 | Allianz Global Hi-Tech Growth A (USD)                       | 5                    |
| A1T83N | LU0918575027 | Allianz Global Hi-Tech Growth F (EUR)                       | 5                    |
| A2JR2L | LU1864046377 | Allianz Global Hi-Tech Growth IT (USD)                      | 5                    |
| A2PKLB | LU1992135472 | Allianz Global Intelligent Cities AT (HKD)                  | 4                    |
| A2PKLA | LU1992135399 | Allianz Global Intelligent Cities AT (USD)                  | 4                    |
| A2PLUR | LU2009012662 | Allianz Global Intelligent Cities I14 (USD)                 | 4                    |
| A2PKK9 | LU1992135126 | Allianz Global Intelligent Cities WT (USD)                  | 4                    |
| 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                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                            | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------|----------------------|
| 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                    |
| A2DGD6 | LU1516273239 | Allianz Global Multi-Asset Credit PT2 (H2-EUR) (EUR) | 2                    |
| A2DGD5 | LU1516273155 | Allianz Global Multi-Asset Credit PT2 (USD)          | 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                    |
| A2JC7E | LU1766439605 | Allianz Global Multi-Asset Credit WT (USD)           | 2                    |
| A14VS9 | LU1254137497 | Allianz Global Opportunistic Bond A (EUR)            | 3                    |
| A2DGDV | LU1516285753 | Allianz Global Opportunistic Bond AMg (HKD)          | 3                    |
| A2PM8N | LU2023250926 | Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD) | 2                    |
| A2PMSG | LU2014481662 | Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR) | 2                    |
| A2PMSH | LU2014481746 | Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP) | 2                    |
| A2PMSJ | LU2014481829 | Allianz Global Opportunistic Bond AMg (H2-SGD) (SGD) | 2                    |
| A2DGDU | LU1516272009 | Allianz Global Opportunistic Bond AMg (USD)          | 3                    |
| A2AEDD | LU1363153583 | Allianz Global Opportunistic Bond CT (EUR)           | 3                    |
| A2P19N | LU2146180794 | Allianz Global Opportunistic Bond PMg (H2-SGD) (SGD) | 2                    |
| A2P19M | LU2146180364 | Allianz Global Opportunistic Bond PMg (USD)          | 2                    |
| A2PBVY | LU1936792008 | Allianz Global Opportunistic Bond W (H2-EUR) (EUR)   | 2                    |
| A140EY | LU1293643356 | Allianz Global Opportunistic Bond W (USD)            | 3                    |
| A2PU3J | LU2072100303 | Allianz Global Opportunistic Bond WM (H2-SGD) (SGD)  | 2                    |
| A2PU3H | LU2072100212 | Allianz Global Opportunistic Bond WM (USD)           | 3                    |
| 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                    |
| A2PEXE | LU1958618206 | Allianz Global Small Cap Equity Y14 (EUR)            | 4                    |
| 157662 | LU0158827195 | Allianz Global Sustainability A (EUR)                | 4                    |
| 164168 | LU0158827948 | Allianz Global Sustainability A (USD)                | 4                    |
| A2PZAN | LU2111349929 | Allianz Global Sustainability AM (HKD)               | 4                    |
| A2PZAP | LU2111350000 | Allianz Global Sustainability AM (H2-AUD) (AUD)      | 4                    |
| A2PZAQ | LU2111350182 | Allianz Global Sustainability AM (H2-CAD) (CAD)      | 4                    |
| A2PYKE | LU2106854057 | Allianz Global Sustainability AM (H2-RMB) (CNY)      | 4                    |
| A2PWH7 | LU2089284900 | Allianz Global Sustainability AM (H2-SGD) (SGD)      | 4                    |
| A2PWH6 | LU2089283258 | Allianz Global Sustainability AM (H2-USD) (USD)      | 4                    |
| A2PM8R | LU2023251221 | Allianz Global Sustainability AM (USD)               | 4                    |
| A2PYKF | LU2106854131 | Allianz Global Sustainability AMg (H2-RMB) (CNY)     | 4                    |
| A2PNQ6 | LU2028103732 | Allianz Global Sustainability AMg (USD)              | 4                    |
| 164166 | LU0158827518 | Allianz Global Sustainability AT (EUR)               | 4                    |
| 164167 | LU0158827781 | Allianz Global Sustainability AT (USD)               | 4                    |
| 164169 | LU0158828326 | Allianz Global Sustainability CT (EUR)               | 4                    |

| WKN    | ISIN         | Fund Name                                                 | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------------|----------------------|
| A2PXHL | LU2093607054 | Allianz Global Sustainability I (H2-GBP) (GBP)            | 4                    |
| A2JENJ | LU1728567212 | Allianz Global Sustainability IT (EUR)                    | 4                    |
| A2DTC3 | LU1629891208 | Allianz Global Sustainability IT (USD)                    | 4                    |
| A2N771 | LU1901058575 | Allianz Global Sustainability IT4 (EUR)                   | 4                    |
| A2PQ6J | LU2049825115 | Allianz Global Sustainability IT8 (EUR)                   | 5                    |
| A2PKK6 | LU1992136520 | Allianz Global Sustainability I2 (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                    |
| A2P1QT | LU2137116013 | Allianz Global Sustainability W (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                    |
| A2P8HH | LU2202892571 | Allianz Global Sustainability WT6 (GBP)                   | 4                    |
| A2PZAL | LU2111349762 | Allianz Global Sustainability Y14 (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                    |
| A2JRN9 | LU1861128145 | Allianz Global Water I (USD)                              | 4                    |
| A2N6XQ | LU1890834911 | Allianz Global Water IT (EUR)                             | 4                    |
| A2JRN8 | LU1861128061 | Allianz Global Water R (USD)                              | 4                    |
| A2JRG7 | 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                    |
| A2PCCC | LU1942584456 | Allianz Global Water WT (EUR)                             | 4                    |
| A2PWN7 | LU2092388458 | Allianz Global Water WT4 (EUR)                            | 4                    |
| A140SU | LU1297616010 | Allianz Green Bond A (EUR)                                | 2                    |
| A2P9GA | LU2207432688 | Allianz Green Bond AM (H2-HKD) (HKD)                      | 2                    |
| A2P9F9 | LU2207432506 | Allianz Green Bond AM (H2-USD) (USD)                      | 2                    |
| A2DJNV | LU1542252181 | Allianz Green Bond AT (EUR)                               | 2                    |
| A2H9DL | LU1734483255 | Allianz Green Bond AT (H2-CHF) (CHF)                      | 2                    |
| A2PLEG | LU2002517337 | Allianz Green Bond AT (H2-GBP) (GBP)                      | 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                    |
| A2PLEE | LU2002517170 | Allianz Green Bond PT (H2-GBP) (GBP)                      | 2                    |
| A2PLEF | LU2002517253 | Allianz Green Bond PT (H2-USD) (USD)                      | 2                    |
| A2P2W3 | LU2153615435 | Allianz Green Bond PT2 (H2-GBP) (GBP)                     | 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                    |
| A2PWN9 | LU2092390199 | Allianz Green Bond WT4 (EUR)                              | 2                    |
| A2DMJD | LU1573169825 | Allianz Green Bond W9 (EUR)                               | 2                    |
| A2PZAK | LU2111349689 | Allianz Green Bond Y14 (EUR)                              | 2                    |
| A14QZZ | LU1211504250 | Allianz High Dividend Asia Pacific Equity A (EUR)         | 4                    |
| A14QZ1 | LU1211504417 | Allianz High Dividend Asia Pacific Equity AM (EUR)        | 4                    |
| A14QZ2 | LU1211504680 | Allianz High Dividend Asia Pacific Equity AM (USD)        | 4                    |
| A14QZ0 | LU1211504334 | Allianz High Dividend Asia Pacific Equity AT (EUR)        | 4                    |
| A14QZ4 | LU1211504847 | Allianz High Dividend Asia Pacific Equity I (EUR)         | 4                    |
| A14QZ5 | LU1211504920 | Allianz High Dividend Asia Pacific Equity I (H-EUR) (EUR) | 4                    |
| A2AEDJ | LU1363154128 | Allianz High Dividend Asia Pacific Equity IT (USD)        | 4                    |
| A2JBTk | LU1752424066 | Allianz High Dividend Asia Pacific Equity P (EUR)         | 4                    |
| A14QZ6 | LU1211505067 | Allianz High Dividend Asia Pacific Equity W (H-EUR) (EUR) | 4                    |
|        | FR0000011959 | ALLIANZ IMMO C (EUR)                                      | 4                    |
|        | FR0000011967 | ALLIANZ IMMO D (EUR)                                      | 4                    |
|        | FR0013285061 | ALLIANZ IMMO MC (EUR)                                     | 4                    |
| A1JV7V | LU0766462104 | Allianz Income and Growth A (H2-EUR) (EUR)                | 3                    |
| A1W4VN | LU0964807845 | Allianz Income and Growth A (USD)                         | 3                    |

| WKN    | ISIN         | Fund Name                                     | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------|----------------------|
| 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                    |
| A2PM8J | LU2023250413 | Allianz Income and Growth AMg7 (H2-AUD) (AUD) | 3                    |
| A2PM8H | LU2023250330 | Allianz Income and Growth AMg7 (USD)          | 3                    |
| A12FQA | LU1145024482 | Allianz Income and Growth AQ (H2-EUR) (EUR)   | 3                    |
| A12FQB | LU1145028129 | Allianz Income and Growth AQ (USD)            | 3                    |
| A2QAS4 | LU2213496289 | Allianz Income and Growth AT (HKD)            | 3                    |
| A117HU | LU1070113664 | Allianz Income and Growth AT (H2-EUR) (EUR)   | 3                    |
| A1JLXZ | LU0689472784 | Allianz Income and Growth AT (USD)            | 4                    |
| A12D90 | LU1129901515 | Allianz Income and Growth CM (USD)            | 3                    |
| A2PXHH | LU2093595705 | Allianz Income and Growth CMg2 (USD)          | 3                    |
| A1JS9U | LU0739342060 | Allianz Income and Growth CT (H2-EUR) (EUR)   | 3                    |
| A2DS0B | LU1627332817 | Allianz Income and Growth CT (USD)            | 3                    |
| A1JGOV | LU0641242853 | Allianz Income and Growth I (H2-EUR) (EUR)    | 3                    |
| A2ASG1 | LU1492452351 | Allianz Income and Growth IM (USD)            | 3                    |
| A1JLFB | LU0685229519 | Allianz Income and Growth IT (H2-EUR) (EUR)   | 3                    |
| A1JLFA | LU0685222696 | Allianz Income and Growth IT (USD)            | 3                    |
| A1XBSE | LU1015032169 | Allianz Income and Growth P (EUR)             | 4                    |
| 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                    |
| A2PHEV | LU1981791087 | Allianz Income and Growth RM (H2-ZAR) (ZAR)   | 3                    |
| A14V8Y | LU1255915826 | Allianz Income and Growth RM (USD)            | 3                    |
| A2PXHJ | LU2093597826 | Allianz Income and Growth RMg2 (USD)          | 3                    |
| A14Z8V | LU1291192091 | Allianz Income and Growth RT (H2-EUR) (EUR)   | 3                    |
| A14V8V | LU1255915586 | Allianz Income and Growth RT (USD)            | 3                    |
| 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                    |
| 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                    |
| A2PLUQ | LU2009012589 | Allianz Japan Equity IT (JPY)                 | 4                    |
| A0Q1BY | LU0348755371 | Allianz Japan Equity IT (USD)                 | 4                    |
| A0Q1BZ | LU0348755454 | Allianz Japan Equity P (EUR)                  | 4                    |
| A11599 | LU1078006381 | Allianz Japan Equity WT (EUR)                 | 4                    |

| WKN    | ISIN         | Fund Name                                            | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------|----------------------|
| A2PXWT | LU2098361814 | Allianz Japan Equity WT (JPY)                        | 4                    |
| A2H5T1 | LU1704598736 | Allianz Japan Equity W9 (EUR)                        | 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                    |
| A2DUJB | LU1645746360 | Allianz Merger Arbitrage Strategy PT (H2-USD) (USD)  | 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                    |
|        | FR0000011884 | ALLIANZ MONETAIRE C (EUR)                            | 1                    |
| A2ARL6 | LU1481687843 | Allianz Multi Asset Long / Short A (H2-EUR) (EUR)    | 3                    |
| A2ARL7 | LU1481687926 | Allianz Multi Asset Long / Short AT (H2-EUR) (EUR)   | 3                    |
| A2JNV0 | LU1837282968 | Allianz Multi Asset Long / Short IT14 (H2-JPY) (JPY) | 3                    |
| A2PEHD | LU1953143655 | Allianz Multi Asset Long / Short IT3 (H2-GBP) (GBP)  | 3                    |
| A2DSM9 | LU1622989330 | Allianz Multi Asset Long / Short IT3 (H2-JPY) (JPY)  | 3                    |
| A2PEHE | LU1953143812 | Allianz Multi Asset Long / Short IT3 (USD)           | 3                    |
| A2N9P8 | LU1914381832 | Allianz Multi Asset Long / Short I14 (H2-JPY) (JPY)  | 3                    |
| A2ARMF | LU1481688817 | Allianz Multi Asset Long / Short I3 (H2-EUR) (EUR)   | 3                    |
| A2JP53 | LU1851368255 | Allianz Multi Asset Long / Short I3 (H2-JPY) (JPY)   | 3                    |
| A2ARL9 | LU1481688148 | Allianz Multi Asset Long / Short P14 (H2-EUR) (EUR)  | 3                    |
| A2ARMB | LU1481688494 | Allianz Multi Asset Long / Short P3 (H2-EUR) (EUR)   | 3                    |
| A2AT81 | LU1505879483 | Allianz Multi Asset Long / Short RT13 (H2-EUR) (EUR) | 3                    |
| A2AT84 | LU1505879723 | Allianz Multi Asset Long / Short RT13 (USD)          | 3                    |
| A2DW0P | LU1677197599 | Allianz Multi Asset Long / Short WT2 (H2-EUR) (EUR)  | 3                    |
| A2DNSA | LU1584111725 | Allianz Multi Asset Long / Short W9 (H2-EUR) (EUR)   | 3                    |
| A2PEW0 | LU1958616762 | Allianz Multi Asset Long / Short Y14 (H2-EUR) (EUR)  | 3                    |
| A2ARMM | LU1481689468 | Allianz Multi Asset Opportunities AT (H2-EUR) (EUR)  | 2                    |
| A2N9P9 | LU1914381915 | Allianz Multi Asset Opportunities I14 (H2-JPY) (JPY) | 2                    |
| A2ARMV | LU1481690474 | Allianz Multi Asset Opportunities I3 (H2-EUR) (EUR)  | 2                    |
| A2JBTG | LU1752423761 | Allianz Multi Asset Opportunities I3 (H2-JPY) (JPY)  | 2                    |
| A2ARMP | LU1481689625 | Allianz Multi Asset Opportunities P14 (H2-EUR) (EUR) | 2                    |
| A2ARMR | LU1481689971 | Allianz Multi Asset Opportunities P3 (H2-EUR) (EUR)  | 2                    |
| A2AT9T | LU1505882511 | Allianz Multi Asset Opportunities RT (H2-EUR) (EUR)  | 2                    |
| A2AT9W | LU1505882867 | Allianz Multi Asset Opportunities RT (USD)           | 2                    |
| A2DW0Q | LU1677197755 | Allianz Multi Asset Opportunities WT2 (H2-EUR) (EUR) | 2                    |
| A2DNSB | LU1584112020 | Allianz Multi Asset Opportunities W9 (H2-EUR) (EUR)  | 2                    |
|        | FR0007022694 | ALLIANZ MULTI CROISSANCE C et/ou D (EUR)             | 3                    |
|        | FR0000449274 | ALLIANZ MULTI DYNAMISME C (EUR)                      | 3                    |
|        | FR0013498516 | ALLIANZ MULTI DYNAMISME MC (EUR)                     | 3                    |
|        | FR0000449282 | ALLIANZ MULTI EQUILIBRE C (EUR)                      | 3                    |
|        | FR0013498490 | ALLIANZ MULTI EQUILIBRE MC (EUR)                     | 3                    |
|        | FR0000449290 | ALLIANZ MULTI HARMONIE C (EUR)                       | 2                    |
|        | FR0013498482 | ALLIANZ MULTI HARMONIE MC (EUR)                      | 2                    |
|        | FR0000979338 | ALLIANZ MULTI HORIZON COURT TERME C (EUR)            | 2                    |
|        | FR0000979379 | ALLIANZ MULTI HORIZON LONG TERME C (EUR)             | 4                    |
|        | FR0010317693 | ALLIANZ MULTI HORIZON 2024-2026 C (EUR)              | 3                    |
|        | FR0010317701 | ALLIANZ MULTI HORIZON 2027-2029 C (EUR)              | 3                    |
|        | FR0010317719 | ALLIANZ MULTI HORIZON 2030-2032 C (EUR)              | 3                    |
|        | FR0010317727 | ALLIANZ MULTI HORIZON 2033-2035 C (EUR)              | 4                    |
|        | FR0010317735 | ALLIANZ MULTI HORIZON 2036-2038 C (EUR)              | 4                    |
|        | FR0010317743 | ALLIANZ MULTI HORIZON 2039-2041 C (EUR)              | 4                    |
|        | FR0000449324 | ALLIANZ MULTI OPPORTUNITES C (EUR)                   | 3                    |
|        | FR0013496247 | ALLIANZ MULTI OPPORTUNITES MC (EUR)                  | 3                    |
|        | FR0000992349 | ALLIANZ MULTI RENDEMENT REEL C (EUR)                 | 3                    |
|        | FR0013507894 | ALLIANZ MULTI RENDEMENT REEL MC (EUR)                | 4                    |

| WKN    | ISIN         | Fund Name                                                                      | Risk Tolerance - SRI |
|--------|--------------|--------------------------------------------------------------------------------|----------------------|
|        | FR0007017579 | ALLIANZ MULTI TEMPÉRÉ ISR C et/ou D (EUR)                                      | 2                    |
| A2PNQK | LU2026691746 | Allianz Neo ISR 2019 IT7 (EUR)                                                 | 3                    |
| A2PXHG | LU2093254204 | Allianz Neo ISR 2020 IT7 (EUR)                                                 | 3                    |
|        | FR0000011892 | ALLIANZ OBLIGATIONS INTERNATIONALES C (EUR)                                    | 2                    |
|        | FR0000011918 | ALLIANZ OBLIGATIONS INTERNATIONALES D (EUR)                                    | 2                    |
|        | FR0013192572 | ALLIANZ OBLIGATIONS INTERNATIONALES W (EUR)                                    | 2                    |
|        | FR0011963123 | ALLIANZ PEE ACTIONS MONDE C (EUR)                                              | 3                    |
|        | FR0011963131 | ALLIANZ PEE DIVERSIFIE C (EUR)                                                 | 3                    |
|        | FR0011963149 | ALLIANZ PEE MONETAIRE ISR C (EUR)                                              | 1                    |
| A2PBHA | LU1931535857 | Allianz Pet and Animal Wellbeing A (EUR)                                       | 4                    |
| A2PBHC | LU1931536079 | Allianz Pet and Animal Wellbeing A (H2-EUR) (EUR)                              | 4                    |
| A2PDR1 | LU1941712264 | Allianz Pet and Animal Wellbeing A (USD)                                       | 4                    |
| A2PBHB | LU1931535931 | Allianz Pet and Animal Wellbeing AT (EUR)                                      | 4                    |
| A2PEHB | LU1953143499 | Allianz Pet and Animal Wellbeing AT (H2-CHF) (CHF)                             | 4                    |
| A2PBHD | LU1931536152 | Allianz Pet and Animal Wellbeing AT (H2-EUR) (EUR)                             | 4                    |
| A2PBHE | LU1931536236 | Allianz Pet and Animal Wellbeing IT (EUR)                                      | 4                    |
| A2PEHC | LU1953143572 | Allianz Pet and Animal Wellbeing P (EUR)                                       | 4                    |
| A2PBT5 | LU1934578516 | Allianz Pet and Animal Wellbeing P (H2-EUR) (EUR)                              | 4                    |
| A2PBHK | LU1931536665 | Allianz Pet and Animal Wellbeing P10 (H2-CHF) (CHF)                            | 4                    |
| A2PBHJ | LU1931536582 | Allianz Pet and Animal Wellbeing P10 (H2-EUR) (EUR)                            | 4                    |
| A2PBHH | LU1931536400 | Allianz Pet and Animal Wellbeing P10 (USD)                                     | 4                    |
| A2PBT6 | LU1934578862 | Allianz Pet and Animal Wellbeing R (EUR)                                       | 4                    |
| A2PBHF | LU1931536319 | Allianz Pet and Animal Wellbeing RT (EUR)                                      | 4                    |
| A2PBHL | LU1931536822 | Allianz Pet and Animal Wellbeing RT (USD)                                      | 4                    |
| A2PBHG | LU1931536749 | Allianz Pet and Animal Wellbeing W (EUR)                                       | 4                    |
| A2PBVZ | LU1936792180 | Allianz Pet and Animal Wellbeing W9 (H2-EUR) (EUR)                             | 4                    |
| A1JGR4 | LU0631905352 | Allianz Renminbi Fixed Income A (H2-EUR) (EUR)                                 | 2                    |
| A1JGR1 | LU0631904975 | Allianz Renminbi Fixed Income A (USD)                                          | 2                    |
| A1JZTG | LU0792749094 | Allianz Renminbi Fixed Income CT (H2-EUR) (EUR)                                | 2                    |
| A1JGSC | LU0631906160 | Allianz Renminbi Fixed Income I (H2-EUR) (EUR)                                 | 2                    |
| A1JEY6 | LU0634319239 | Allianz Renminbi Fixed Income P (USD)                                          | 2                    |
|        | FR0007032537 | ALLIANZ SECTEUR EUROPE IMMOBILIER C (EUR)                                      | 4                    |
|        | FR0010017731 | ALLIANZ SECURICASH SRI IC (EUR)                                                | 1                    |
|        | FR0010785865 | ALLIANZ SECURICASH SRI RC (EUR)                                                | 1                    |
| A2H54A | FR0013287836 | ALLIANZ SECURICASH SRI UD (EUR)                                                | 1                    |
| A2AD2Y | FR0013106713 | ALLIANZ SECURICASH SRI WC (EUR)                                                | 1                    |
|        | FR0010117341 | ALLIANZ SECURITE C (EUR)                                                       | 1                    |
|        | FR0010117416 | ALLIANZ SECURITE D (EUR)                                                       | 1                    |
| A2AKKJ | LU1418653660 | Allianz Selection Alternative Allianz Stratégies Opportunistes AT (EUR)        | 2                    |
| A2P2W2 | LU2153615351 | Allianz Selection Alternative RT (EUR)                                         | 4                    |
| A2AKKH | LU1418646292 | Allianz Selection Fixed Income Allianz Stratégies Obligataires AT (EUR)        | 2                    |
| A2P2W1 | LU2153615278 | Allianz Selection Fixed Income RT (EUR)                                        | 2                    |
| A2ATTZ | LU1505875739 | Allianz Selection Small and Mid Cap Equity Allianz Stratégies PME-ETI AT (EUR) | 4                    |
| A2ARKB | LU1480273405 | Allianz Selective Global High Income A (H2-EUR) (EUR)                          | 2                    |
| A2ARJ9 | LU1480273231 | Allianz Selective Global High Income A (USD)                                   | 2                    |
| A2DT6Q | LU1641600843 | Allianz Selective Global High Income AMg (USD)                                 | 2                    |
| A2ARKE | LU1480273744 | Allianz Selective Global High Income AT (H2-EUR) (EUR)                         | 2                    |
| A2ARKC | LU1480273587 | Allianz Selective Global High Income AT (USD)                                  | 2                    |
| A2JE4X | LU1728569267 | Allianz Selective Global High Income IM (USD)                                  | 2                    |
| A2ARKL | LU1480274551 | Allianz Selective Global High Income IT (H2-EUR) (EUR)                         | 2                    |
| A2ARKJ | LU1480274395 | Allianz Selective Global High Income IT (USD)                                  | 2                    |
| A2ARKP | LU1480274809 | Allianz Selective Global High Income P (H2-EUR) (EUR)                          | 2                    |
| A2PDSL | LU1941709633 | Allianz Selective Global High Income PT3 (H2-GBP) (GBP)                        | 2                    |
| A2PDSK | LU1941709559 | Allianz Selective Global High Income PT3 (USD)                                 | 2                    |
| A2PDSM | LU1941709716 | Allianz Selective Global High Income PT9 (H2-EUR) (EUR)                        | 2                    |
| A2PDSJ | LU1941709476 | Allianz Selective Global High Income PT9 (USD)                                 | 2                    |
| A2DG62 | LU1527139320 | Allianz Selective Global High Income P10 (H2-EUR) (EUR)                        | 2                    |
| A2DW0R | LU1677197912 | Allianz Selective Global High Income RT (USD)                                  | 2                    |
| A2AS6J | LU1504570927 | Allianz Selective Global High Income WT (H2-EUR) (EUR)                         | 2                    |
| A2DHRB | LU1529949585 | Allianz Selective Global High Income WT (USD)                                  | 2                    |
| A2PEW7 | LU1958617570 | Allianz Selective Global High Income Y14 (H2-EUR) (EUR)                        | 2                    |
| A2PDSU | LU1941710482 | Allianz Short Duration Global Real Estate Bond AT2 (H2-CHF) (CHF)              | 2                    |
| A2PDSS | LU1941710219 | Allianz Short Duration Global Real Estate Bond AT2 (H2-EUR) (EUR)              | 2                    |
| A2PDST | LU1941710300 | Allianz Short Duration Global Real Estate Bond AT2 (USD)                       | 2                    |

| WKN    | ISIN         | Fund Name                                                         | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------------------------|----------------------|
| 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                    |
| A2PDSN | LU1941709807 | Allianz Short Duration Global Real Estate Bond PT3 (H2-GBP) (GBP) | 2                    |
| A2PDSQ | LU1941710052 | Allianz Short Duration Global Real Estate Bond PT9 (H2-EUR) (EUR) | 2                    |
| A2PDSP | LU1941709989 | Allianz Short Duration Global Real Estate Bond PT9 (H2-GBP) (GBP) | 2                    |
| A2PDSR | LU1941710136 | Allianz Short Duration Global Real Estate Bond PT9 (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                    |
|        | FR0007017587 | Allianz Sport et Bien-être C et/ou D (EUR)                        | 3                    |
|        | FR0013505955 | Allianz Sport et Bien-être MC (EUR)                               | 3                    |
| A2PU3K | LU2072100485 | Allianz Strategic Bond A (H2-EUR) (EUR)                           | 3                    |
| A2P9GC | LU2207432845 | Allianz Strategic Bond AT (H2-CHF) (CHF)                          | 3                    |
| A2PTS1 | LU2066004206 | Allianz Strategic Bond AT (H2-EUR) (EUR)                          | 3                    |
| A2P9GB | LU2207432761 | Allianz Strategic Bond AT (H2-SGD) (SGD)                          | 3                    |
| A2P19L | LU2146180109 | Allianz Strategic Bond AT (USD)                                   | 3                    |
| A2PTS4 | LU2066004545 | Allianz Strategic Bond IT (H2-EUR) (EUR)                          | 3                    |
| A2PNQ7 | LU2028105430 | Allianz Strategic Bond I14 (USD)                                  | 3                    |
| A2P6TW | LU2190493234 | Allianz Strategic Bond P (H2-EUR) (EUR)                           | 3                    |
| A2PT2F | LU2068227169 | Allianz Strategic Bond PT2 (H2-CHF) (CHF)                         | 3                    |
| A2PTAM | LU2060905614 | Allianz Strategic Bond PT2 (H2-EUR) (EUR)                         | 3                    |
| A2PTS5 | LU2066004628 | Allianz Strategic Bond PT2 (USD)                                  | 3                    |
| A2P9GQ | LU2207541546 | Allianz Strategic Bond R (H2-EUR) (EUR)                           | 3                    |
| A2PT2D | LU2068227243 | Allianz Strategic Bond RT (H2-CHF) (CHF)                          | 3                    |
| A2PTS2 | LU2066004388 | Allianz Strategic Bond RT (H2-EUR) (EUR)                          | 3                    |
| A2P9GD | LU2207432928 | Allianz Strategic Bond RT (H2-GBP) (GBP)                          | 3                    |
| A2PN80 | LU2028906522 | Allianz Strategic Bond RT (USD)                                   | 3                    |
| A2PTAT | LU2060905887 | Allianz Strategic Bond W (H2-GBP) (GBP)                           | 3                    |
| A2P8HK | LU2202892811 | Allianz Strategic Bond WT6 (H2-EUR) (EUR)                         | 3                    |
| A2P8HL | LU2202893033 | Allianz Strategic Bond WT6 (H2-GBP) (GBP)                         | 3                    |
| A2P8HJ | LU2202892738 | Allianz Strategic Bond WT6 (USD)                                  | 3                    |
| A2PUDV | LU2073791589 | Allianz Strategic Bond WT9 (H2-EUR) (EUR)                         | 3                    |
| A2PUDW | LU2073791746 | Allianz Strategic Bond WT9 (H2-GBP) (GBP)                         | 3                    |
| A2PUDU | LU2073790698 | Allianz Strategic Bond WT9 (USD)                                  | 3                    |
| A2P8C0 | LU2201842932 | Allianz Strategic Bond W6 (H2-EUR) (EUR)                          | 3                    |
| A2P9XL | LU2208987417 | Allianz Strategic Bond W6 (H2-GBP) (GBP)                          | 3                    |
| A2P8CZ | LU2201842858 | Allianz Strategic Bond W6 (USD)                                   | 3                    |
| A2PTS6 | LU2066004891 | Allianz Strategic Bond W9 (H2-EUR) (EUR)                          | 3                    |
| A2PTAQ | LU2060905457 | Allianz Strategic Bond W9 (USD)                                   | 3                    |
| A2N774 | LU1901058815 | Allianz Strategy Select 30 IT (EUR)                               | 3                    |
| A2N773 | LU1901058732 | Allianz Strategy Select 30 WT2 (EUR)                              | 3                    |
| A2APBV | LU1459824568 | Allianz Strategy Select 50 IT (EUR)                               | 3                    |
| A2DXTB | LU1685826924 | Allianz Strategy Select 50 IT4 (EUR)                              | 3                    |
| A2APH7 | LU1462180164 | Allianz Strategy Select 50 WT2 (EUR)                              | 3                    |
| A2APBW | LU1459824642 | Allianz Strategy Select 75 IT (EUR)                               | 3                    |
| A2APH8 | LU1462191526 | Allianz Strategy Select 75 WT2 (EUR)                              | 3                    |
| A2PYJ8 | LU2105731785 | Allianz Strategy 15 AT (H-USD) (USD)                              | 3                    |
| 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)                                      | 2                    |
| A2PYJ9 | LU2105731868 | Allianz Strategy 15 RT (H-USD) (USD)                              | 3                    |
| A0RCVK | LU0398560341 | Allianz Strategy 15 W (EUR)                                       | 2                    |
| A0RCVL | LU0398560424 | Allianz Strategy 15 WT (EUR)                                      | 2                    |
| A1W8XH | LU0995865168 | Allianz Strategy 50 A (EUR)                                       | 3                    |
| A2PYKA | LU2105731942 | Allianz Strategy 50 AT (H-USD) (USD)                              | 3                    |
| A0NGAA | LU0352312184 | Allianz Strategy 50 CT (EUR)                                      | 3                    |
| A2PS88 | LU2064238384 | Allianz Strategy 50 C2 (EUR)                                      | 3                    |
| A12E9Q | LU1138502304 | Allianz Strategy 50 I (USD)                                       | 3                    |
| A0NGAC | LU0352312341 | Allianz Strategy 50 IT (EUR)                                      | 3                    |
| A1CXU3 | LU0535372949 | Allianz Strategy 50 NT (EUR)                                      | 3                    |
| A2AH7P | LU1405890556 | Allianz Strategy 50 P (EUR)                                       | 3                    |
| A14VR6 | LU1250163679 | Allianz Strategy 50 PT (EUR)                                      | 3                    |

| WKN    | ISIN         | Fund Name                                                  | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------------|----------------------|
| A14VR7 | LU1250163752 | Allianz Strategy 50 PT (USD)                               | 3                    |
| A2DWPS | LU1673099179 | Allianz Strategy 50 RT (EUR)                               | 3                    |
| A2PYKB | LU2105732080 | Allianz Strategy 50 RT (H-USD) (USD)                       | 3                    |
| A0NGAE | LU0352312697 | Allianz Strategy 50 WT (EUR)                               | 3                    |
| A2PYKC | LU2105732163 | Allianz Strategy 75 AT (H-USD) (USD)                       | 3                    |
| A2N8TA | LU1906304982 | Allianz Strategy 75 A2 (EUR)                               | 3                    |
| A0NGAG | LU0352312853 | Allianz Strategy 75 CT (EUR)                               | 3                    |
| A12E9R | LU1138502486 | Allianz Strategy 75 I (USD)                                | 3                    |
| A0NGAJ | LU0352313075 | Allianz Strategy 75 IT (EUR)                               | 3                    |
| A1CXU4 | LU0535373087 | Allianz Strategy 75 NT (EUR)                               | 3                    |
| A2PGF1 | LU1971343642 | Allianz Strategy 75 P (EUR)                                | 3                    |
| A2DWPT | LU1673099500 | Allianz Strategy 75 RT (EUR)                               | 3                    |
| A2PYKD | LU2105732247 | Allianz Strategy 75 RT (H-USD) (USD)                       | 3                    |
| A0NGAL | LU0352313232 | Allianz Strategy 75 WT (EUR)                               | 3                    |
| A1C2H3 | LU0527948110 | Allianz Structured Alpha Strategy I13 (EUR)                | 7                    |
| A14ZMV | LU1282648416 | Allianz Structured Alpha Strategy P13 (EUR)                | 7                    |
| A14YHZ | LU1278852147 | Allianz Structured Alpha Strategy P24 (EUR)                | 7                    |
| A1XFUP | LU1046808363 | Allianz Structured Alpha Strategy WT14 (EUR)               | 7                    |
| A1C2H5 | LU0527948383 | Allianz Structured Alpha Strategy WT2 (EUR)                | 7                    |
| A1W4V2 | LU0968477181 | Allianz Structured Alpha Strategy WT25 (EUR)               | 7                    |
| A2JRSH | LU1861128657 | Allianz Structured Alpha US Equity 250 AT13 (EUR)          | 6                    |
| A2N34P | LU1865151614 | Allianz Structured Alpha US Equity 250 AT13 (H2-EUR) (EUR) | 6                    |
| A2DXSQ | LU1685827575 | Allianz Structured Alpha US Equity 250 IT14 (USD)          | 6                    |
| A2DUXM | LU1645744662 | Allianz Structured Alpha US Equity 250 I3 (H2-EUR) (EUR)   | 6                    |
| A2DXST | LU1685827815 | Allianz Structured Alpha US Equity 250 PT3 (USD)           | 6                    |
| A2DUXS | LU1645745800 | Allianz Structured Alpha US Equity 250 P10 (USD)           | 6                    |
| A2PPAK | LU2034161641 | Allianz Structured Alpha US Equity 250 P24 (USD)           | 6                    |
| A2DXSV | LU1685828037 | Allianz Structured Alpha US Equity 250 RT14 (USD)          | 6                    |
| A2DTC7 | LU1629891893 | Allianz Structured Alpha US Equity 250 WT14 (H2-EUR) (EUR) | 6                    |
| A2JFSX | LU1789841951 | Allianz Structured Alpha US Equity 250 WT14 (USD)          | 6                    |
| A2JCLY | LU1762658257 | Allianz Structured Alpha US Equity 250 WT9 (USD)           | 6                    |
| A2DUXE | LU1645744589 | Allianz Structured Alpha US Equity 250 W14 (USD)           | 6                    |
| A2AKYY | LU1428086174 | Allianz Structured Return AT13 (EUR)                       | 4                    |
| A2AQLC | LU1480529996 | Allianz Structured Return AT13 (H2-CZK) (CZK)              | 4                    |
| A2DNWQ | LU1586358365 | Allianz Structured Return AT13 (H2-SEK) (SEK)              | 4                    |
| A2PNQB | LU2025540910 | Allianz Structured Return AT13 (H2-USD) (USD)              | 4                    |
| A2DJDC | LU1537371343 | Allianz Structured Return IT14 (EUR)                       | 4                    |
| A2PAVL | LU1923143561 | Allianz Structured Return IT15 (EUR)                       | 4                    |
| A2AQLD | LU1480530069 | Allianz Structured Return IT3 (EUR)                        | 4                    |
| A2APBK | LU1459823321 | Allianz Structured Return IT4 (EUR)                        | 4                    |
| A2DNWR | LU1586358449 | Allianz Structured Return I13 (H2-USD) (USD)               | 4                    |
| A2AJWH | LU1412412576 | Allianz Structured Return I14 (EUR)                        | 4                    |
| A2AJWF | LU1412423854 | Allianz Structured Return I3 (EUR)                         | 4                    |
| A2DQA0 | LU1597343588 | Allianz Structured Return PT14 (H2-CHF) (CHF)              | 4                    |
| A2DKAH | LU1548496295 | Allianz Structured Return PT14 (H2-USD) (USD)              | 4                    |
| A2DG68 | LU1527140252 | Allianz Structured Return P10 (EUR)                        | 4                    |
| A2AJV9 | LU1412407907 | Allianz Structured Return P14 (EUR)                        | 4                    |
| A2AQF0 | LU1479563634 | Allianz Structured Return P14 (H2-GBP) (GBP)               | 4                    |
| A2AQUD | LU1483494107 | Allianz Structured Return P14 (H2-USD) (USD)               | 4                    |
| A2DW0W | LU1677199025 | Allianz Structured Return RT14 (EUR)                       | 4                    |
| A2DW0V | LU1677198720 | Allianz Structured Return RT14 (H2-USD) (USD)              | 4                    |
| A2DVPD | LU1652855575 | Allianz Structured Return RT3 (EUR)                        | 4                    |
| A2DSZ8 | LU1627326256 | Allianz Structured Return WT13 (H2-JPY) (JPY)              | 4                    |
| A2PZ8G | LU2123283835 | Allianz Structured Return WT14 (H2-SEK) (SEK)              | 4                    |
| A2DHQ7 | LU1529949155 | Allianz Structured Return WT14 (H2-USD) (USD)              | 4                    |
| A2ANW8 | LU1451583204 | Allianz Structured Return W13 (H2-JPY) (JPY)               | 4                    |
|        | FR0011350669 | ALLIANZ TEAM FORMULE 1 C (EUR)                             | 3                    |
|        | FR0010451260 | Allianz Team IC (EUR)                                      | 2                    |
|        | FR0013321510 | Allianz Team MC (EUR)                                      | 2                    |
|        | FR0000981219 | Allianz Team RC (EUR)                                      | 2                    |
|        | FR0011067594 | Allianz Team WC (EUR)                                      | 2                    |
| A2AQF1 | LU1479563717 | Allianz Thematica A (EUR)                                  | 4                    |
| A2PYKJ | LU2106854487 | Allianz Thematica AMg (HKD)                                | 4                    |
| A2PM8L | LU2023250769 | Allianz Thematica AMg (H2-AUD) (AUD)                       | 4                    |

| WKN    | ISIN         | Fund Name                                           | Risk Tolerance - SRI |
|--------|--------------|-----------------------------------------------------|----------------------|
| A2PMSF | LU2014482397 | Allianz Thematica AMg (H2-RMB) (CNY)                | 4                    |
| A2PM8K | LU2023250504 | Allianz Thematica AMg (H2-SGD) (SGD)                | 4                    |
| A2PGMN | LU1974910355 | Allianz Thematica AMg (USD)                         | 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                    |
| A2PLUK | LU2009011938 | Allianz Thematica IT (EUR)                          | 4                    |
| A2PLUL | LU2009012076 | Allianz Thematica IT (USD)                          | 4                    |
| A2AQF2 | LU1479563808 | Allianz Thematica P (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                    |
| A2PWN8 | LU2092388706 | Allianz Thematica WT4 (EUR)                         | 4                    |
| A0Q1NV | LU0348814566 | Allianz Total Return Asian Equity A (EUR)           | 4                    |
| A0Q1NW | LU0348814723 | Allianz Total Return Asian Equity A (USD)           | 4                    |
| A1T8QJ | LU0918141705 | Allianz Total Return Asian Equity AM (HKD)          | 4                    |
| A1T8QL | LU0918147579 | Allianz Total Return Asian Equity AM (H2-AUD) (AUD) | 4                    |
| A12AS8 | LU1105468828 | Allianz Total Return Asian Equity AM (H2-SGD) (SGD) | 4                    |
| A1T8QK | LU0918141887 | Allianz Total Return Asian Equity AM (USD)          | 4                    |
| A14ZLZ | LU1282648689 | Allianz Total Return Asian Equity AMg (USD)         | 4                    |
| A1JZ6W | LU0797268264 | Allianz Total Return Asian Equity AT (HKD)          | 4                    |
| A0Q1N4 | LU0348816934 | Allianz Total Return Asian Equity AT (USD)          | 4                    |
| A14NTB | LU1190993664 | Allianz Total Return Asian Equity IT2 (USD)         | 4                    |
| A0Q1PR | LU0348822403 | Allianz Total Return Asian Equity P (EUR)           | 4                    |
| A0Q1P0 | LU0348824870 | Allianz Total Return Asian Equity PT (USD)          | 4                    |
| A0KDQR | LU0256843979 | Allianz US Equity Fund A (EUR)                      | 4                    |
| A2PJ3S | LU1992126729 | Allianz US Equity Fund A (H-EUR) (EUR)              | 4                    |
| A0KDQF | LU0256863811 | Allianz US Equity Fund A (USD)                      | 4                    |
| A2PJ3T | LU1992126992 | Allianz US Equity Fund AT (EUR)                     | 4                    |
| A2PJ3U | LU1992127610 | Allianz US Equity Fund AT (H-EUR) (EUR)             | 4                    |
| A0X8FK | LU0417517546 | Allianz US Equity Fund AT (SGD)                     | 4                    |
| A0KDQG | LU0256863902 | Allianz US Equity Fund AT (USD)                     | 4                    |
| A0KDQU | LU0256844787 | Allianz US Equity Fund CT (EUR)                     | 4                    |
| A2PJ3V | LU1992127024 | Allianz US Equity Fund C2 (USD)                     | 4                    |
| A2PJ3W | LU1992127297 | Allianz US Equity Fund IT (USD)                     | 4                    |
| A0RC36 | LU0400426366 | Allianz US Equity Fund N (EUR)                      | 4                    |
| A0KDQM | LU0256914820 | Allianz US Equity Fund P (USD)                      | 4                    |
| A1CVZ1 | LU0499289394 | Allianz US Equity Fund P2 (USD)                     | 4                    |
| A2PJ3X | LU1992127370 | Allianz US Equity Fund RT (EUR)                     | 4                    |
| A2PJ3Y | LU1992127453 | Allianz US Equity Fund RT (USD)                     | 4                    |
| A2PJ3Z | LU1992127537 | Allianz US Equity Fund WT (EUR)                     | 4                    |
| A2PJ30 | LU1992127701 | Allianz US Equity Fund WT (H-EUR) (EUR)             | 4                    |
| A1JCX1 | LU0648978533 | Allianz US High Yield AM (HKD)                      | 3                    |
| A1JCX2 | LU0649033221 | Allianz US High Yield AM (H2-AUD) (AUD)             | 3                    |
| A1JE22 | LU0676280554 | Allianz US High Yield AM (H2-CAD) (CAD)             | 3                    |
| A1JE23 | LU0676280711 | Allianz US High Yield AM (H2-EUR) (EUR)             | 3                    |
| A1JE24 | LU0676280802 | Allianz US High Yield AM (H2-GBP) (GBP)             | 3                    |
| A1JY4W | LU0788519618 | Allianz US High Yield AM (H2-NZD) (NZD)             | 3                    |
| A1JV3L | LU0765755177 | Allianz US High Yield AM (H2-RMB) (CNY)             | 3                    |
| A1JVPP | LU0761598746 | Allianz US High Yield AM (H2-SGD) (SGD)             | 3                    |
| A2H7QR | LU1720048492 | Allianz US High Yield AM (H2-ZAR) (ZAR)             | 3                    |
| A1C0LT | LU0516397667 | Allianz US High Yield AM (USD)                      | 3                    |
| A1JE1U | LU0674994503 | Allianz US High Yield AT (HKD)                      | 3                    |
| A1JZ6U | LU0795385821 | Allianz US High Yield AT (H2-EUR) (EUR)             | 3                    |
| A1JY4X | LU0789505442 | Allianz US High Yield AT (H2-PLN) (PLN)             | 3                    |
| A1JE1T | LU0674994412 | Allianz US High Yield AT (USD)                      | 3                    |
| A1JXBZ | LU0774943673 | Allianz US High Yield I (H2-EUR) (EUR)              | 3                    |
| A2H9DM | LU1734483503 | Allianz US High Yield IM (USD)                      | 3                    |
| A1C0LU | LU0516398475 | Allianz US High Yield IT (USD)                      | 3                    |
| A2DJ4G | LU1546388817 | Allianz US High Yield IT8 (H2-EUR) (EUR)            | 3                    |
| A1J1D3 | LU0806577812 | Allianz US High Yield I2 (H2-EUR) (EUR)             | 3                    |

| WKN    | ISIN         | Fund Name                                                           | Risk Tolerance - SRI |
|--------|--------------|---------------------------------------------------------------------|----------------------|
| A2JBTJ | LU1752423928 | Allianz US High Yield P (H2-EUR) (EUR)                              | 3                    |
| A1JPGQ | LU0706718912 | Allianz US High Yield P (USD)                                       | 3                    |
| A2PMSA | LU2014481316 | Allianz US High Yield RT (H2-CHF) (CHF)                             | 3                    |
| A1W06Y | LU0946732244 | Allianz US High Yield WQ (H2-EUR) (EUR)                             | 3                    |
| A1JX6K | LU0781528772 | Allianz US High Yield WT (USD)                                      | 3                    |
| A2DWTE | LU1670756227 | Allianz US High Yield WT7 (H2-EUR) (EUR)                            | 3                    |
| 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                    |
| A2DSOC | LU1627340166 | Allianz US Short Duration High Income Bond AQ (H2-EUR) (EUR)        | 2                    |
| A2DSOD | LU1627375626 | Allianz US Short Duration High Income Bond AQ (USD)                 | 2                    |
| A2DT6R | LU1641600926 | Allianz US Short Duration High Income Bond AT (H2-CZK) (CZK)        | 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                    |
| A2PEXJ | LU1958618628 | 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                    |
| A2N7N1 | LU1896601116 | Allianz US Short Duration High Income Bond IM (H2-PLN) (PLN)        | 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                    |
| A2DLJ4 | LU1560902980 | Allianz US Short Duration High Income Bond P (H2-GBP) (GBP)         | 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                    |
| A2ARB9 | LU1487227495 | Allianz US Short Duration High Income Bond PT2 (USD)                | 2                    |
| A141XZ | LU1304665596 | Allianz US Short Duration High Income Bond P2 (H2-EUR) (EUR)        | 2                    |
| A2AT5Z | LU1511523414 | Allianz US Short Duration High Income Bond P2 (USD)                 | 2                    |
| A2N6FZ | LU1885506656 | Allianz US Short Duration High Income Bond P7 (H2-EUR) (EUR)        | 2                    |
| A2N6F0 | LU1885506904 | Allianz US Short Duration High Income Bond P7 (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                    |
| 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                    |
| 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                    |
|        | FR0010339481 | ALLIANZ VALEURS DURABLES IC (EUR)                                   | 4                    |
|        | FR0011173947 | ALLIANZ VALEURS DURABLES ID (EUR)                                   | 4                    |
|        | FR0013285087 | ALLIANZ VALEURS DURABLES MC (EUR)                                   | 4                    |
|        | FR0000017329 | ALLIANZ VALEURS DURABLES RC (EUR)                                   | 4                    |
|        | FR0013479367 | ALLIANZ VALEURS DURABLES RC (H2-USD) (USD)                          | 4                    |
|        | FR0013479375 | ALLIANZ VALEURS DURABLES RC (USD)                                   | 4                    |
|        | FR0013287844 | ALLIANZ VALEURS DURABLES WC (EUR)                                   | 4                    |
| 848181 | DE0008481813 | Allianz Vermögensbildung Europa A (EUR)                             | 4                    |
| A2DU1M | DE000A2DU1M7 | Allianz Vermögensbildung Europa Actions Europe Value IT3 (EUR)      | 4                    |
| A2DU1N | DE000A2DU1N5 | Allianz Vermögensbildung Europa P (EUR)                             | 4                    |
| A2ATB2 | DE000A2ATB24 | Allianz Vermögensbildung Europa W (EUR)                             | 4                    |
| A0M2S1 | LU0324636496 | Allianz Vermögenskonzept SRI Ausgewogen A (EUR)                     | 3                    |
| A2N6DY | LU1885500964 | Allianz Vermögenskonzept SRI Ausgewogen Allianz Avenir 50 AT2 (EUR) | 3                    |
| A0M2S3 | LU0324636652 | Allianz Vermögenskonzept SRI Ausgewogen C (EUR)                     | 3                    |
| A2ARPZ | LU1490969653 | Allianz Vermögenskonzept SRI Ausgewogen IT2 (EUR)                   | 3                    |

| WKN    | ISIN         | Fund Name                                                        | Risk Tolerance - SRI |
|--------|--------------|------------------------------------------------------------------|----------------------|
| A1XB8S | LU1017863587 | Allianz Vermögenskonzept SRI Ausgewogen P (EUR)                  | 3                    |
| A2PW6N | LU2095488016 | Allianz Vermögenskonzept SRI Ausgewogen W20 (EUR)                | 3                    |
| A0M2ST | LU0324635332 | Allianz Vermögenskonzept SRI Defensiv A (EUR)                    | 3                    |
| A2N6DX | LU1885500881 | Allianz Vermögenskonzept SRI Defensiv Allianz Avenir 30 AT (EUR) | 3                    |
| A2P27D | LU2158812615 | Allianz Vermögenskonzept SRI Defensiv Allianz Avenir 30 RT (EUR) | 3                    |
| A0M2SV | LU0324635688 | Allianz Vermögenskonzept SRI Defensiv C (EUR)                    | 2                    |
| A2ARPO | LU1490969737 | Allianz Vermögenskonzept SRI Defensiv IT2 (EUR)                  | 3                    |
| A1XB8R | LU1017857340 | Allianz Vermögenskonzept SRI Defensiv P (EUR)                    | 3                    |
| A2DQ0T | LU1602092592 | Allianz Volatility Strategy Fund AT (EUR)                        | 2                    |
| A2DNWT | LU1586358795 | Allianz Volatility Strategy Fund I (EUR)                         | 2                    |
| A2DQAH | LU1597245650 | Allianz Volatility Strategy Fund IT (EUR)                        | 2                    |
| A2PDSY | LU1941710995 | Allianz Volatility Strategy Fund IT (H2-USD) (USD)               | 2                    |
| A2DQAD | LU1597244760 | Allianz Volatility Strategy Fund P (EUR)                         | 2                    |
| A2DQAF | LU1597245148 | Allianz Volatility Strategy Fund PT2 (EUR)                       | 2                    |
| A2DQAE | LU1597244927 | Allianz Volatility Strategy Fund P2 (EUR)                        | 2                    |
| A2DQAG | LU1597245494 | Allianz Volatility Strategy Fund P7 (EUR)                        | 2                    |
| A2DXTG | LU1685828201 | Allianz Volatility Strategy Fund R (EUR)                         | 2                    |
| A2DXYT | LU1687709524 | Allianz Volatility Strategy Fund RT (EUR)                        | 2                    |
| A2PT2K | LU2068227755 | Allianz Volatility Strategy Fund YT (H-GBP) (GBP)                | 2                    |
|        | FR0007024997 | AVIP ACTIONS 100 C (EUR)                                         | 3                    |
|        | FR0007025002 | AVIP ACTIONS 60 C et/ou D (EUR)                                  | 3                    |
|        | FR0007017595 | AVIP TOP HARMONIE C et/ou D (EUR)                                | 3                    |
|        | FR0010597336 | E.T.H.I.C.A. IC (EUR)                                            | 4                    |
|        | FR0013428141 | E.T.H.I.C.A. MC (EUR)                                            | 4                    |
|        | FR0013428158 | E.T.H.I.C.A. RC2 (EUR)                                           | 4                    |
|        | FR0007046792 | FA Allegro C (EUR)                                               | 3                    |
|        | FR0007013206 | GAIPARE ACTION C et/ou D (EUR)                                   | 4                    |