

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 |
|--------|--------------|--------------------------------------------------|----------------------|
| 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                    |
| A2JGEE | LU1794554805 | Allianz Best Styles Euroland Equity WT (EUR)     | 4                    |
| 263264 | LU0165915215 | Allianz Euro Bond A (EUR)                        | 2                    |
| A14VJ9 | LU1250164214 | Allianz Euro Bond AQ (EUR)                       | 2                    |
| 263262 | LU0165915058 | Allianz Euro Bond AT (EUR)                       | 2                    |
| 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                    |
| A2JRR6 | LU1861127097 | Allianz Euro Bond WT (EUR)                       | 2                    |
| 847192 | DE0008471921 | Allianz Flexi Rentenfonds A (EUR)                | 2                    |
| A2AMPQ | DE000A2AMPQ3 | Allianz Flexi Rentenfonds IT2 (EUR)              | 2                    |
| 921896 | LU0101257581 | Allianz Global Equity AT (EUR)                   | 4                    |
| 921893 | LU0101244092 | Allianz Global Equity AT (USD)                   | 4                    |
| 921898 | LU0101258399 | Allianz Global Equity CT (EUR)                   | 4                    |
| 847146 | DE0008471467 | Allianz Global Equity Dividend A (EUR)           | 4                    |
| A2DU1S | DE000A2DU1S4 | Allianz Global Equity Dividend P (EUR)           | 4                    |
| A2DU1F | DE000A2DU1F1 | Allianz Global Equity Dividend R (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                    |
| 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                    |
| 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                    |

| WKN    | ISIN         | Fund Name                                       | Risk Tolerance - SRI |
|--------|--------------|-------------------------------------------------|----------------------|
| 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                    |
| 592694 | LU0178431259 | Allianz Treasury Short Term Plus Euro A (EUR)   | 2                    |
| 592698 | LU0178432067 | Allianz Treasury Short Term Plus Euro I (EUR)   | 2                    |
| A2DQ0R | LU1602092246 | Allianz Treasury Short Term Plus Euro IT (EUR)  | 2                    |
| A2N77Z | LU1901058229 | Allianz Treasury Short Term Plus Euro IT4 (EUR) | 2                    |
| A2PKK5 | LU1992136447 | Allianz Treasury Short Term Plus Euro I2 (EUR)  | 2                    |
| A12D91 | LU1132057099 | Allianz Treasury Short Term Plus Euro P2 (EUR)  | 2                    |
| A2DW0Y | LU1677199538 | Allianz Treasury Short Term Plus Euro R (EUR)   | 2                    |
| A2PBKM | LU1931926452 | Allianz Treasury Short Term Plus Euro RT (EUR)  | 2                    |
| A12FSH | LU1145749880 | Allianz Treasury Short Term Plus Euro W (EUR)   | 2                    |