

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 |
|--------|--------------|---|----------------------|
| 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 |
| A1J8FU | LU0856992960 | Allianz Advanced Fixed Income Short Duration W (EUR) | 2 |
| A2ABD7 | LU1328247389 | Allianz Advanced Fixed Income Short Duration WT (EUR) | 2 |
| A2H7RC | LU1720050803 | Allianz All China Equity AT (USD) | 5 |
| A2H7Q9 | LU1720050555 | Allianz All China Equity RT (USD) | 5 |
| A0DLLJ | LU0204485717 | Allianz Asia Pacific Equity A (USD) | 4 |
| A111FG | LU1055786526 | Allianz Asian Small Cap Equity AT15 (USD) | 4 |
| A2PN91 | LU2034159587 | Allianz Best Styles Emerging Markets Equity SRI RT (EUR) | 4 |
| A2JE4L | LU1728568020 | Allianz Best Styles Euroland Equity Risk Control IT (EUR) | 4 |
| A2JE4N | LU1728568376 | Allianz Best Styles Euroland Equity Risk Control WT (EUR) | 4 |
| A2PNQY | LU2025542452 | Allianz Best Styles Europe Equity SRI RT (EUR) | 4 |
| A2APBT | LU1459824303 | Allianz Best Styles Global AC Equity R (EUR) | 4 |
| A114XT | LU1075359262 | Allianz Best Styles Global Equity A (EUR) | 4 |
| A112MN | LU1061991912 | Allianz Best Styles Global Equity P (EUR) | 4 |
| A14MUF | LU1173935260 | Allianz Best Styles Global Equity RT (EUR) | 4 |
| A2PN9C | LU2034156997 | Allianz Best Styles Global Equity SRI RT (EUR) | 4 |
| A1WYZZ | LU0933100983 | Allianz Best Styles US Equity AT (H2-EUR) (EUR) | 4 |
| A2AFQA | LU1377964819 | Allianz Best Styles US Equity RT (EUR) | 4 |
| A14VS1 | LU1254136416 | Allianz Capital Plus AT (EUR) | 3 |
| A2PK05 | LU1997244873 | Allianz China A-Shares A (EUR) | 5 |
| A2PK08 | LU1997245177 | Allianz China A-Shares AT (USD) | 5 |
| A2PK1A | LU1997245334 | Allianz China A-Shares P (EUR) | 5 |
| A2PK1Q | LU1997246811 | Allianz China A-Shares PT (USD) | 5 |
| A2PK1B | LU1997245417 | Allianz China A-Shares RT (H2-EUR) (EUR) | 5 |
| A2PK1C | LU1997245508 | Allianz China A-Shares RT (USD) | 5 |
| A0Q1P2 | LU0348825331 | Allianz China Equity A (USD) | 4 |
| A0Q1QA | LU0348827113 | Allianz China Equity AT (USD) | 4 |
| A2ACTW | LU1339317080 | Allianz China Equity RT (USD) | 4 |
| A1JED1 | LU0665628672 | Allianz China Strategic Bond A (H2-EUR) (EUR) | 2 |
| A1JEEA | LU0665630819 | Allianz China Strategic Bond A (USD) | 2 |
| A2QAFX | LU2211814095 | Allianz Clean Planet AT (EUR) | 3 |
| A2N34C | LU1865149808 | Allianz Climate Transition AT (EUR) | 4 |
| A2N34F | LU1865150210 | Allianz Climate Transition IT (EUR) | 4 |
| A2N34G | LU1865150301 | Allianz Climate Transition RT (EUR) | 4 |
| A1JPF2 | LU0706716387 | Allianz Convertible Bond AT (EUR) | 3 |
| A2AFQC | LU1377965030 | Allianz Convertible Bond RT (EUR) | 3 |
| A2QL9W | LU2286300988 | Allianz Cyber Security AT (EUR) | 5 |
| A117VN | LU1089088071 | Allianz Dynamic Multi Asset Strategy SRI 15 A (EUR) | 2 |
| A2DKAG | LU1548496022 | Allianz Dynamic Multi Asset Strategy SRI 15 AT (EUR) | 2 |
| A2DVPB | LU1652855492 | Allianz Dynamic Multi Asset Strategy SRI 15 RT (EUR) | 2 |
| A1XCBF | LU1019989323 | Allianz Dynamic Multi Asset Strategy SRI 50 A (EUR) | 3 |
| A119A4 | LU1093406186 | Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR) | 3 |
| A2DVWB | LU1652854685 | Allianz Dynamic Multi Asset Strategy SRI 50 RT (EUR) | 3 |
| A117VR | LU1089088311 | Allianz Dynamic Multi Asset Strategy SRI 75 A (EUR) | 3 |
| A2DPWN | LU1594335520 | Allianz Dynamic Multi Asset Strategy SRI 75 AT (EUR) | 3 |
| A2DVPA | LU1652855229 | Allianz Dynamic Multi Asset Strategy SRI 75 RT (EUR) | 3 |
| A116JN | LU1079477284 | Allianz Emerging Markets Short Duration Bond AT (H2-EUR) (EUR) | 2 |

| WKN | ISIN | Fund Name | Risk Tolerance - SRI |
|--------|--------------|---|----------------------|
| A2PEXP | LU1958619352 | Allianz Emerging Markets SRI Bond A (H2-EUR) (EUR) | 3 |
| A0MN9X | LU0293295324 | Allianz Enhanced Short Term Euro I13 (EUR) | 1 |
| A2P5GY | LU2181605739 | Allianz Enhanced Short Term Euro P3 (EUR) | 1 |
| A12GG8 | LU1149865930 | Allianz Euro Credit SRI A (EUR) | 2 |
| A12FR7 | LU1145633407 | Allianz Euro Credit SRI AT (EUR) | 2 |
| A12GG7 | LU1149865690 | Allianz Euro Credit SRI R (EUR) | 2 |
| A14MUM | LU1173936078 | Allianz Euro Credit SRI RT (EUR) | 2 |
| A0X78X | LU0482909818 | Allianz Euro High Yield Bond A (EUR) | 3 |
| A0RCLA | LU0482909909 | Allianz Euro High Yield Bond AT (EUR) | 3 |
| A14MUQ | LU1173936409 | Allianz Euro High Yield Bond R (EUR) | 3 |
| A14MUP | LU1173936318 | Allianz Euro High Yield Bond RT (EUR) | 3 |
| A0KDND | LU0256839944 | Allianz Euroland Equity Growth A (EUR) | 4 |
| A0KDNE | LU0256840447 | Allianz Euroland Equity Growth AT (EUR) | 4 |
| A14N4C | LU1192665567 | Allianz Euroland Equity Growth R (EUR) | 4 |
| A14V85 | LU1255915404 | Allianz Euroland Equity Growth RT (EUR) | 4 |
| A0M8SA | LU0327454749 | Allianz Europe Conviction Equity A (EUR) | 4 |
| A0KDMT | LU0256839191 | Allianz Europe Equity Growth A (EUR) | 4 |
| A0KDMU | LU0256839274 | Allianz Europe Equity Growth AT (EUR) | 4 |
| A0KDMZ | LU0256881474 | Allianz Europe Equity Growth P (EUR) | 4 |
| A0KDM0 | LU0256881631 | Allianz Europe Equity Growth PT (EUR) | 4 |
| A14MUA | LU1173934701 | Allianz Europe Equity Growth R (EUR) | 4 |
| A2DUXU | LU1645746105 | Allianz Europe Equity Growth RT (EUR) | 4 |
| A1T69S | LU0908554255 | Allianz Europe Equity Growth Select A (EUR) | 4 |
| A1T9ED | LU0920839346 | Allianz Europe Equity Growth Select AT (EUR) | 4 |
| A14MUC | LU1173934966 | Allianz Europe Equity Growth Select R (EUR) | 4 |
| A14MUB | LU1173934883 | Allianz Europe Equity Growth Select RT (EUR) | 4 |
| A0KDM2 | LU0256883504 | Allianz Europe Equity Growth WT (EUR) | 4 |
| A1C5BR | LU0542502314 | Allianz Europe Equity SRI AT (EUR) | 4 |
| A2DJ30 | LU1543696352 | Allianz Europe Equity Value AT (EUR) | 4 |
| A2DVN8 | LU1652855146 | Allianz Europe Equity Value RT (EUR) | 4 |
| A2AHM9 | LU1400636814 | Allianz Europe Income and Growth AMg (EUR) | 3 |
| A0MPE8 | LU0293315296 | Allianz Europe Small Cap Equity AT (EUR) | 4 |
| A2AEDR | LU1363155109 | Allianz Europe Small Cap Equity RT (EUR) | 4 |
| A0RF5F | LU0414045582 | Allianz European Equity Dividend A (EUR) | 4 |
| A14MUE | LU1173935187 | Allianz European Equity Dividend R (EUR) | 4 |
| A14MUD | LU1173935005 | Allianz European Equity Dividend RT (EUR) | 4 |
| A117VV | LU1089088741 | Allianz Floating Rate Notes Plus AT (EUR) | 1 |
| A2QAGM | LU2211817197 | Allianz Food Security A (EUR) | 3 |
| A2QAGP | LU2211817601 | Allianz Food Security AT (EUR) | 3 |
| A1J5TA | LU0840617350 | Allianz German Equity AT (EUR) | 4 |
| A2DKAR | LU1548497186 | Allianz Global Artificial Intelligence A (EUR) | 5 |
| A2DKAU | LU1548497699 | Allianz Global Artificial Intelligence AT (EUR) | 5 |
| A2DKAV | LU1548497772 | Allianz Global Artificial Intelligence AT (H2-EUR) (EUR) | 5 |
| A2DKAT | LU1548497426 | Allianz Global Artificial Intelligence AT (USD) | 5 |
| A2PGCW | LU1970681679 | Allianz Global Artificial Intelligence P (EUR) | 5 |
| A2DKA6 | LU1548499042 | Allianz Global Artificial Intelligence PT2 (EUR) | 5 |
| A2DPXP | LU1597246039 | Allianz Global Artificial Intelligence RT (EUR) | 5 |
| A2PELK | LU1956190000 | Allianz Global Bond Fund WT8 (EUR) | 2 |
| 921893 | LU0101244092 | Allianz Global Equity AT (USD) | 4 |
| A2DTGQ | LU1633808628 | Allianz Global Equity Growth AT (EUR) | 4 |
| A2DTGT | LU1633809196 | Allianz Global Equity Growth RT (EUR) | 4 |
| A2JBAC | LU1740661084 | Allianz Global Floating Rate Notes Plus A (H2-EUR) (EUR) | 2 |
| A2JHUF | LU1807156069 | Allianz Global Floating Rate Notes Plus AQ (USD) | 2 |
| A2JA9Z | LU1740659690 | Allianz Global Floating Rate Notes Plus AT (USD) | 2 |
| A2JQ6F | LU1859410604 | Allianz Global Floating Rate Notes Plus AT3 (H2-EUR) (EUR) | 2 |
| A2JQ6E | LU1859410513 | Allianz Global Floating Rate Notes Plus AT3 (USD) | 2 |
| A2JBAB | LU1740660946 | Allianz Global Floating Rate Notes Plus RT (H2-EUR) (EUR) | 2 |
| A2JQ6B | LU1859410190 | Allianz Global Floating Rate Notes Plus RT10 (H2-EUR) (EUR) | 2 |
| A2JQ6A | LU1859409937 | Allianz Global Floating Rate Notes Plus RT10 (USD) | 2 |
| A2ARH3 | LU1480268660 | Allianz Global Multi-Asset Credit A (H2-EUR) (EUR) | 2 |
| A2ARH6 | LU1480269049 | Allianz Global Multi-Asset Credit AT (H2-EUR) (EUR) | 2 |
| A1W37R | LU0962745302 | Allianz Global Small Cap Equity AT (H-EUR) (EUR) | 4 |
| A1W37V | LU0963586101 | Allianz Global Small Cap Equity AT (USD) | 4 |
| A14QR0 | LU1209397261 | Allianz Global Small Cap Equity RT (H-EUR) (EUR) | 4 |

| WKN | ISIN | Fund Name | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| 157662 | LU0158827195 | Allianz Global Sustainability A (EUR) | 4 |
| 164168 | LU0158827948 | Allianz Global Sustainability A (USD) | 4 |
| A14MUJ | LU1173935773 | Allianz Global Sustainability RT (EUR) | 4 |
| A2N6XN | LU1890834598 | Allianz Global Water AT (EUR) | 4 |
| A2QG8H | LU2257995980 | Allianz Global Water RT11 (EUR) | 4 |
| A2QG8G | LU2257995808 | Allianz Global Water RT11 (USD) | 4 |
| A140SW | LU1297616283 | Allianz Green Bond R (EUR) | 2 |
| A2AFQG | LU1377965543 | Allianz Green Bond RT (EUR) | 2 |
| A1W4VN | LU0964807845 | Allianz Income and Growth A (USD) | 3 |
| A12FQA | LU1145024482 | Allianz Income and Growth AQ (H2-EUR) (EUR) | 3 |
| A117HU | LU1070113664 | Allianz Income and Growth AT (H2-EUR) (EUR) | 3 |
| A14V81 | LU1255916394 | Allianz Income and Growth RM (H2-EUR) (EUR) | 3 |
| A14Z8V | LU1291192091 | Allianz Income and Growth RT (H2-EUR) (EUR) | 3 |
| A0Q1BB | LU0348752352 | Allianz Japan Equity AT (EUR) | 4 |
| A2ARL7 | LU1481687926 | Allianz Multi Asset Long / Short AT (H2-EUR) (EUR) | 3 |
| A2ARMM | LU1481689468 | Allianz Multi Asset Opportunities AT (H2-EUR) (EUR) | 2 |
| A2PBHB | LU1931535931 | Allianz Pet and Animal Wellbeing AT (EUR) | 4 |
| A2PBHF | LU1931536319 | Allianz Pet and Animal Wellbeing RT (EUR) | 4 |
| A2PBHL | LU1931536822 | Allianz Pet and Animal Wellbeing RT (USD) | 4 |
| A2QAGA | LU2211815498 | Allianz Positive Change AT (EUR) | 3 |
| A1JGR4 | LU0631905352 | Allianz Renminbi Fixed Income A (H2-EUR) (EUR) | 2 |
| A1JGR1 | LU0631904975 | Allianz Renminbi Fixed Income A (USD) | 2 |
| A2ARKE | LU1480273744 | Allianz Selective Global High Income AT (H2-EUR) (EUR) | 2 |
| A2PU3K | LU2072100485 | Allianz Strategic Bond A (H2-EUR) (EUR) | 3 |
| A2PTS2 | LU2066004388 | Allianz Strategic Bond RT (H2-EUR) (EUR) | 3 |
| A2AKYY | LU1428086174 | Allianz Structured Return AT13 (EUR) | 4 |
| A2DW0W | LU1677199025 | Allianz Structured Return RT14 (EUR) | 4 |
| A2DVDP | LU1652855575 | Allianz Structured Return RT3 (EUR) | 4 |
| A2QE9F | LU2243671125 | Allianz Sustainable Health Evolution AT (EUR) | 3 |
| A2QE9M | LU2243671802 | Allianz Sustainable Health Evolution RT (EUR) | 3 |
| A2AQF1 | LU1479563717 | Allianz Thematica A (EUR) | 4 |
| A2PHEW | LU1981791327 | Allianz Thematica AT (EUR) | 4 |
| A2PEHS | LU1953145353 | Allianz Thematica R (EUR) | 4 |
| A0Q1NW | LU0348814723 | Allianz Total Return Asian Equity A (USD) | 4 |
| 592694 | LU0178431259 | Allianz Treasury Short Term Plus Euro A (EUR) | 2 |
| A142N7 | LU1309437132 | Allianz Unconstrained Multi Asset Strategy AT2 (EUR) | 3 |
| A0KDQR | LU0256843979 | Allianz US Equity Fund A (EUR) | 4 |
| A1JZ6U | LU0795385821 | Allianz US High Yield AT (H2-EUR) (EUR) | 3 |
| A2ATZ8 | LU1508476642 | Allianz US Short Duration High Income Bond A (USD) | 2 |
| A2ABD8 | LU1328247892 | Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR) | 2 |
| A2AEDG | LU1363153823 | Allianz US Short Duration High Income Bond AT (H2-EUR) (EUR) | 2 |
| A141XZ | LU1304665596 | Allianz US Short Duration High Income Bond P2 (H2-EUR) (EUR) | 2 |
| A2AFQE | LU1377965386 | Allianz US Short Duration High Income Bond R (H2-EUR) (EUR) | 2 |
| A2AFQF | LU1377965469 | Allianz US Short Duration High Income Bond RT (H2-EUR) (EUR) | 2 |
| | FR0010339481 | ALLIANZ VALEURS DURABLES IC (EUR) | 4 |
| | FR0011173947 | ALLIANZ VALEURS DURABLES ID (EUR) | 4 |
| | FR0000017329 | ALLIANZ VALEURS DURABLES RC (EUR) | 4 |
| | FR0013287844 | ALLIANZ VALEURS DURABLES WC (EUR) | 4 |