

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 |
|--------|--------------|---|----------------------|
| A1J41D | LU0835205153 | Allianz Advanced Fixed Income Euro IT (EUR) | 2 |
| A14WTE | LU1260871014 | Allianz Advanced Fixed Income Global Aggregate A (EUR) | 2 |
| A1J8FS | LU0856992614 | Allianz Advanced Fixed Income Short Duration A (EUR) | 2 |
| A2AS6L | LU1504571149 | Allianz Advanced Fixed Income Short Duration AT (EUR) | 2 |
| A119A6 | LU1093406343 | Allianz Advanced Fixed Income Short Duration IT (EUR) | 2 |
| A2PDVS | LU1946895510 | Allianz All China Equity AT (H2-EUR) (EUR) | 5 |
| A2H7RC | LU1720050803 | Allianz All China Equity AT (USD) | 5 |
| A2PCB9 | LU1942584027 | Allianz All China Equity IT (USD) | 5 |
| A2P08A | LU2128074197 | Allianz American Income AT (USD) | 2 |
| A0Q1MP | LU0348804922 | Allianz Asia Innovation A (EUR) | 4 |
| A0Q1MQ | LU0348805143 | Allianz Asia Innovation A (USD) | 4 |
| A1CSH5 | LU0488056044 | Allianz Asian Multi Income Plus AM (USD) | 3 |
| A142RN | LU1311290685 | Allianz Asian Multi Income Plus AMg (H2-EUR) (EUR) | 3 |
| A111FG | LU1055786526 | Allianz Asian Small Cap Equity AT15 (USD) | 4 |
| | IT0000386562 | Allianz Azioni America (EUR) | 5 |
| | IT0000386588 | Allianz Azioni Europa (EUR) | 4 |
| | IT0004287840 | Allianz Azioni Italia All Stars A (EUR) | 5 |
| | IT0005251092 | Allianz Azioni Italia All Stars P (EUR) | 4 |
| | IT0005320731 | Allianz Azioni Italia All Stars W (EUR) | 4 |
| | IT0000386604 | Allianz Azioni Pacifico (EUR) | 4 |
| | IT0001187423 | Allianz Azioni Paesi Emergenti (EUR) | 4 |
| A2N34J | LU1865150640 | Allianz Best of Managers AT2 (EUR) | 2 |
| A2N34H | LU1865150566 | Allianz Best of Managers A2 (EUR) | 2 |
| 592728 | LU0178439310 | Allianz Best Styles Euroland Equity AT (EUR) | 4 |
| 592732 | LU0178439666 | Allianz Best Styles Euroland Equity CT (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 |
| A114XT | LU1075359262 | Allianz Best Styles Global Equity A (EUR) | 4 |
| A1433Z | LU1322973477 | Allianz Best Styles Global Equity AT (H-EUR) (EUR) | 4 |
| A2AHNB | LU1400637036 | Allianz Best Styles Global Equity CT (EUR) | 4 |
| A119BB | LU1093406939 | Allianz Best Styles Global Equity IT (USD) | 4 |
| A1WYZY | LU0933100637 | Allianz Best Styles US Equity AT (EUR) | 4 |
| A1WYZZ | LU0933100983 | Allianz Best Styles US Equity AT (H2-EUR) (EUR) | 4 |
| A14VS1 | LU1254136416 | Allianz Capital Plus AT (EUR) | 3 |
| A14VS2 | LU1254136507 | Allianz Capital Plus CT (EUR) | 3 |
| A14VS8 | LU1254137224 | Allianz Capital Plus WT (EUR) | 3 |
| A2QMJJ | LU2289578440 | Allianz China A Opportunities AT (EUR) | 5 |
| A2QMJN | LU2289578952 | Allianz China A Opportunities AT (H2-EUR) (EUR) | 5 |
| A2QMJM | LU2289578879 | Allianz China A Opportunities AT (USD) | 5 |
| A2PK04 | LU1997244790 | Allianz China A-Shares A (H2-EUR) (EUR) | 5 |
| A2PK08 | LU1997245177 | Allianz China A-Shares AT (USD) | 5 |
| A0Q1QD | LU0348827899 | Allianz China Equity CT (EUR) | 4 |
| A0Q1QW | LU0348831818 | Allianz China Equity IT (USD) | 4 |
| A0RK19 | LU0396098781 | Allianz China Multi Income Plus AT (USD) | 3 |
| A1JED1 | LU0665628672 | Allianz China Strategic Bond A (H2-EUR) (EUR) | 2 |
| A1JEEA | LU0665630819 | Allianz China Strategic Bond A (USD) | 2 |
| A1JED8 | LU0665630652 | Allianz China Strategic Bond CT (H2-EUR) (EUR) | 2 |
| A1JED2 | LU0665629993 | Allianz China Strategic Bond I (H2-EUR) (EUR) | 2 |
| A2QAFX | LU2211814095 | Allianz Clean Planet AT (EUR) | 3 |
| A2QAFY | LU2211814178 | Allianz Clean Planet AT (USD) | 4 |
| A2N34C | LU1865149808 | Allianz Climate Transition AT (EUR) | 4 |
| A2N34F | LU1865150210 | Allianz Climate Transition IT (EUR) | 4 |
| A1JPF1 | LU0706716205 | Allianz Convertible Bond A (EUR) | 3 |
| A1JPF2 | LU0706716387 | Allianz Convertible Bond AT (EUR) | 3 |

| WKN | ISIN | Fund Name | Risk Tolerance - SRI |
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| A141XX | LU1304665752 | Allianz Convertible Bond CT (EUR) | 3 |
| A1JPF4 | LU0706716544 | Allianz Convertible Bond IT (EUR) | 3 |
| A2ACTV | LU1339306984 | Allianz Coupon Select Plus A2 (EUR) | 2 |
| A2ANXA | LU1451583469 | Allianz Coupon Select Plus II A2 (EUR) | 2 |
| A2DJFD | LU1537446376 | Allianz Coupon Select Plus III AT2 (EUR) | 2 |
| A2DJFC | LU1537446293 | Allianz Coupon Select Plus III A2 (EUR) | 2 |
| A2DVPK | LU1657048432 | Allianz Coupon Select Plus IV AT2 (EUR) | 2 |
| A2DVPJ | LU1657048358 | Allianz Coupon Select Plus IV A2 (EUR) | 2 |
| A2JE2M | LU1728567485 | Allianz Coupon Select Plus V AT2 (EUR) | 2 |
| A2JE2L | LU1728567303 | Allianz Coupon Select Plus V A2 (EUR) | 2 |
| A2PBBH | LU1917776384 | Allianz Coupon Select Plus VI WT6 (EUR) | 3 |
| 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 |
| A2QL9W | LU2286300988 | Allianz Cyber Security AT (EUR) | 5 |
| A2QL9V | LU2286300806 | Allianz Cyber Security AT (USD) | 5 |
| A142RP | LU1311290768 | Allianz Dynamic Asian High Yield Bond AMg (H2-EUR) (EUR) | 3 |
| A14ZMB | LU1282649901 | Allianz Dynamic Asian High Yield Bond AMg (USD) | 3 |
| A1C5F5 | LU0542493225 | Allianz Dynamic Commodities A (EUR) | 4 |
| 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 |
| A141XV | LU1304665919 | Allianz Dynamic Multi Asset Strategy SRI 15 CT (EUR) | 2 |
| A1XCBF | LU1019989323 | Allianz Dynamic Multi Asset Strategy SRI 50 A (EUR) | 3 |
| A2AFPX | LU1377963258 | Allianz Dynamic Multi Asset Strategy SRI 50 AQ (EUR) | 3 |
| A119A4 | LU1093406186 | Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR) | 3 |
| A1128J | LU1064047555 | Allianz Dynamic Multi Asset Strategy SRI 50 CT (EUR) | 3 |
| A119A5 | LU1093406269 | Allianz Dynamic Multi Asset Strategy SRI 50 IT (EUR) | 3 |
| A2AFPY | LU1377963332 | Allianz Dynamic Multi Asset Strategy SRI 75 AQ (EUR) | 3 |
| A2DPWN | LU1594335520 | Allianz Dynamic Multi Asset Strategy SRI 75 AT (EUR) | 3 |
| A141XU | LU1304666057 | Allianz Dynamic Multi Asset Strategy SRI 75 CT (EUR) | 3 |
| A0Q1H6 | LU0348788117 | Allianz Emerging Asia Equity A (USD) | 4 |
| A1128K | LU1064047639 | Allianz Emerging Markets Short Duration Bond AM (H2-EUR) (EUR) | 2 |
| A1128L | LU1064047712 | Allianz Emerging Markets Short Duration Bond CT (H2-EUR) (EUR) | 2 |
| A2PEXX | LU1958620103 | Allianz Emerging Markets Sovereign Bond AT (H2-EUR) (EUR) | 3 |
| A2PEXP | LU1958619352 | Allianz Emerging Markets SRI Bond A (H2-EUR) (EUR) | 3 |
| A2PKKC | LU1992133188 | Allianz Emerging Markets SRI Corporate Bond AT (H2-EUR) (EUR) | 2 |
| A0MPAM | LU0293294434 | Allianz Enhanced Short Term Euro CT (EUR) | 1 |
| A0MPAQ | LU0293295597 | Allianz Enhanced Short Term Euro IT13 (EUR) | 1 |
| 263270 | LU0165915488 | Allianz Euro Bond CT (EUR) | 2 |
| 263279 | LU0165915991 | Allianz Euro Bond I (EUR) | 2 |
| A14RWQ | LU1221649186 | Allianz Euro Bond Short Term 1-3 Plus CT (EUR) | 2 |
| AORMYP | LU0484424121 | Allianz Euro Bond Strategy C (EUR) | 2 |
| AORMYD | LU0484424394 | Allianz Euro Bond Strategy CT (EUR) | 2 |
| AORCK7 | LU0482909578 | Allianz Euro Bond Strategy IT (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 |
| A12FR6 | LU1145633233 | Allianz Euro Credit SRI IT (EUR) | 2 |
| A0X78X | LU0482909818 | Allianz Euro High Yield Bond A (EUR) | 3 |
| A1KCWS | LU0889221072 | Allianz Euro High Yield Bond AM (EUR) | 3 |
| AORCLA | LU0482909909 | Allianz Euro High Yield Bond AT (EUR) | 3 |
| AORCLB | LU0482910402 | Allianz Euro High Yield Bond IT (EUR) | 3 |
| A1J8QJ | LU0858490690 | Allianz Euro High Yield Defensive AT (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 |
| A1JPF8 | LU0706716890 | Allianz Euro Investment Grade Bond Strategy A (EUR) | 2 |
| | FR0010914572 | Allianz Euro Oblig Court Terme ISR I C et/ou D (EUR) | 1 |
| | FR0011387299 | Allianz Euro Oblig Court Terme ISR RC (EUR) | 1 |
| A0KDNE | LU0256840447 | Allianz Euroland Equity Growth AT (EUR) | 4 |
| A0KDNG | LU0256840793 | Allianz Euroland Equity Growth CT (EUR) | 4 |
| A0KDNJ | LU0256884064 | Allianz Euroland Equity Growth IT (EUR) | 4 |

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|--------|--------------|---|----------------------|
| A14S30 | LU1233302857 | Allianz Euroland Equity Growth PT2 (EUR) | 4 |
| A1J7TT | LU0852482198 | Allianz Euroland Equity Growth WT (EUR) | 4 |
| A0M8SJ | LU0327455985 | Allianz Europe Conviction Equity AT (EUR) | 4 |
| A0KDMT | LU0256839191 | Allianz Europe Equity Growth A (EUR) | 4 |
| A0KDMU | LU0256839274 | Allianz Europe Equity Growth AT (EUR) | 4 |
| A0KDMW | LU0256839860 | Allianz Europe Equity Growth CT (EUR) | 4 |
| A0KDMY | LU0256881128 | Allianz Europe Equity Growth IT (EUR) | 4 |
| A1J2FZ | LU0811903136 | Allianz Europe Equity Growth P2 (EUR) | 4 |
| A1T9ED | LU0920839346 | Allianz Europe Equity Growth Select AT (EUR) | 4 |
| A1T9EF | LU0920839429 | Allianz Europe Equity Growth Select CT (EUR) | 4 |
| A1T9EE | LU0920782991 | Allianz Europe Equity Growth Select IT (EUR) | 4 |
| A1C5BQ | LU0542502157 | Allianz Europe Equity SRI A (EUR) | 4 |
| A1C5BR | LU0542502314 | Allianz Europe Equity SRI AT (EUR) | 4 |
| A2DJ30 | LU1543696352 | Allianz Europe Equity Value AT (EUR) | 4 |
| A14RVH | LU1221075150 | Allianz Europe Income and Growth AM (EUR) | 3 |
| A0MPE7 | LU0293315023 | Allianz Europe Small Cap Equity A (EUR) | 4 |
| A0MPE8 | LU0293315296 | Allianz Europe Small Cap Equity AT (EUR) | 4 |
| A0MPFE | LU0293315965 | Allianz Europe Small Cap Equity IT (EUR) | 4 |
| AORF5F | LU0414045582 | Allianz European Equity Dividend A (EUR) | 4 |
| A1W483 | LU0971552913 | Allianz European Equity Dividend AM (EUR) | 4 |
| AORF5H | LU0414045822 | Allianz European Equity Dividend AT (EUR) | 4 |
| AORF5K | LU0414046390 | Allianz European Equity Dividend CT (EUR) | 4 |
| AORF5U | LU0414047281 | Allianz European Equity Dividend IT (EUR) | 4 |
| A1J8FZ | LU0857590946 | Allianz European Equity Dividend P (EUR) | 4 |
| A1JPGL | LU0706718672 | Allianz Flexi Asia Bond AM (H2-EUR) (EUR) | 2 |
| A1JTZK | LU0745992494 | Allianz Flexi Asia Bond AT (USD) | 2 |
| A1JPGN | LU0706718839 | Allianz Flexi Asia Bond I (EUR) | 3 |
| A117VV | LU1089088741 | Allianz Floating Rate Notes Plus AT (EUR) | 1 |
| A2AF4Y | LU1383852487 | Allianz Floating Rate Notes Plus AT2 (EUR) | 1 |
| A1194A | LU1100107371 | Allianz Floating Rate Notes Plus VarioZins A (EUR) | 1 |
| A2QAGP | LU2211817601 | Allianz Food Security AT (EUR) | 3 |
| A2QAGQ | LU2211817866 | Allianz Food Security AT (USD) | 3 |
| A2QA86 | LU2215374088 | Allianz Food Security CT (EUR) | 3 |
| A2QAGR | LU2211817940 | Allianz Food Security IT (EUR) | 3 |
| A0MPES | LU0293313325 | Allianz GEM Equity High Dividend AT (EUR) | 4 |
| A0MPEU | LU0293313671 | Allianz GEM Equity High Dividend CT (EUR) | 4 |
| A2JAMV | LU1740822603 | Allianz GEM Equity High Dividend IT (USD) | 4 |
| A1J5TA | LU0840617350 | Allianz German Equity AT (EUR) | 4 |
| A1J5S9 | LU0840615578 | Allianz German Equity IT (EUR) | 4 |
| A2DKAU | LU1548497699 | Allianz Global Artificial Intelligence AT (EUR) | 5 |
| A2DKAV | LU1548497772 | Allianz Global Artificial Intelligence AT (H2-EUR) (EUR) | 5 |
| A2DKAT | LU1548497426 | Allianz Global Artificial Intelligence AT (USD) | 5 |
| A2DQ0M | LU1602091867 | Allianz Global Artificial Intelligence CT (EUR) | 5 |
| A2DKAN | LU1548496709 | Allianz Global Artificial Intelligence IT (EUR) | 5 |
| A2DKAP | LU1548496964 | Allianz Global Artificial Intelligence IT (H2-EUR) (EUR) | 5 |
| A2QR5S | LU2324796635 | Allianz Global Capital Plus WT6 (EUR) | 3 |
| A2ARK7 | LU1480276846 | Allianz Global Credit SRI IT (H-EUR) (EUR) | 2 |
| A2ARK5 | LU1480276689 | Allianz Global Credit SRI IT (USD) | 3 |
| | IT0003727275 | Allianz Global Dynamic Multi Asset Strategy 25 Fund (EUR) | 2 |
| | IT0003727325 | Allianz Global Dynamic Multi Asset Strategy 50 Fund (EUR) | 2 |
| | IT0000380425 | Allianz Global Dynamic Multi Asset Strategy 75 Fund (EUR) | 3 |
| 921896 | LU0101257581 | Allianz Global Equity AT (EUR) | 4 |
| 921898 | LU0101258399 | Allianz Global Equity CT (EUR) | 4 |
| A2DTGQ | LU1633808628 | Allianz Global Equity Growth AT (EUR) | 4 |
| A2DTGR | LU1633808891 | Allianz Global Equity Growth AT (H2-EUR) (EUR) | 4 |
| A2DTGP | LU1633808545 | Allianz Global Equity Growth AT (USD) | 4 |
| A2DLRB | LU1563397410 | Allianz Global Equity Insights AT (EUR) | 4 |
| A2AT0A | LU1508476998 | Allianz Global Equity Insights CT (EUR) | 4 |
| A2DLRC | LU1563397766 | Allianz Global Equity Insights IT (EUR) | 4 |
| 804573 | LU0156497637 | Allianz Global Equity IT (EUR) | 4 |
| A0Q0U0 | LU0342677829 | Allianz Global Equity Unconstrained A (EUR) | 4 |
| A0Q0U9 | LU0342679015 | Allianz Global Equity Unconstrained AT (USD) | 4 |
| A2JBAC | LU1740661084 | Allianz Global Floating Rate Notes Plus A (H2-EUR) (EUR) | 2 |
| A2JBAD | LU1740661167 | Allianz Global Floating Rate Notes Plus AT (H2-EUR) (EUR) | 2 |

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| 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 |
| A2N4SA | LU1873969643 | Allianz Global Floating Rate Notes Plus A3 (H2-EUR) (EUR) | 2 |
| A2N4SB | LU1873969726 | Allianz Global Floating Rate Notes Plus A3 (USD) | 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 |
| A2ARJN | LU1480270997 | Allianz Global High Yield A (USD) | 3 |
| A2ARJZ | LU1480272183 | Allianz Global High Yield IT (H2-EUR) (EUR) | 3 |
| A2ARJX | LU1480271961 | Allianz Global High Yield IT (USD) | 3 |
| AOQ048 | LU0348723411 | Allianz Global Hi-Tech Growth A (USD) | 5 |
| A2PKLA | LU1992135399 | Allianz Global Intelligent Cities AT (USD) | 4 |
| A1JFWE | LU0604766674 | Allianz Global Metals and Mining AT (EUR) | 5 |
| A1JFWD | LU0604768290 | Allianz Global Metals and Mining IT (EUR) | 5 |
| A2ARH3 | LU1480268660 | Allianz Global Multi-Asset Credit A (H2-EUR) (EUR) | 2 |
| A2ARH6 | LU1480269049 | Allianz Global Multi-Asset Credit AT (H2-EUR) (EUR) | 2 |
| A2ARH4 | LU1480268744 | Allianz Global Multi-Asset Credit AT (USD) | 2 |
| A2DQA3 | LU1597343828 | Allianz Global Multi-Asset Credit C (H2-EUR) (EUR) | 2 |
| A2ARJM | LU1480270641 | Allianz Global Multi-Asset Credit CT (H2-EUR) (EUR) | 2 |
| | IT0000382983 | Allianz Global Multi-Asset Credit Fund (EUR) | 2 |
| A2DQA5 | LU1597344123 | Allianz Global Multi-Asset Credit I (H2-EUR) (EUR) | 2 |
| A2ARJC | LU1480269718 | Allianz Global Multi-Asset Credit IT (H2-EUR) (EUR) | 2 |
| A2ARJA | LU1480269551 | Allianz Global Multi-Asset Credit IT (USD) | 2 |
| A2ARJF | LU1480270054 | Allianz Global Multi-Asset Credit P (H2-EUR) (EUR) | 2 |
| A14VS9 | LU1254137497 | Allianz Global Opportunistic Bond A (EUR) | 3 |
| A2AEDD | LU1363153583 | Allianz Global Opportunistic Bond CT (EUR) | 3 |
| 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 |
| A1KCHF | LU0885397702 | Allianz Global Small Cap Equity IT (USD) | 4 |
| 157662 | LU0158827195 | Allianz Global Sustainability A (EUR) | 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 |
| A2JENJ | LU1728567212 | Allianz Global Sustainability IT (EUR) | 4 |
| A2N6XN | LU1890834598 | Allianz Global Water AT (EUR) | 4 |
| A2N6XP | LU1890834838 | Allianz Global Water AT (H2-EUR) (EUR) | 4 |
| A2QCPCF | LU2229751313 | Allianz Global Water AT3 (EUR) | 4 |
| A2QCPCG | LU2229751404 | Allianz Global Water AT3 (USD) | 4 |
| A2N6XQ | LU1890834911 | Allianz Global Water IT (EUR) | 4 |
| A2DJNV | LU1542252181 | Allianz Green Bond AT (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 |
| AOQ08E | LU0348738526 | Allianz Hong Kong Equity IT (USD) | 4 |
| A1JV7V | LU0766462104 | Allianz Income and Growth A (H2-EUR) (EUR) | 3 |
| A1W4VN | LU0964807845 | Allianz Income and Growth A (USD) | 3 |
| A1T72N | LU0913601281 | Allianz Income and Growth AM (H2-EUR) (EUR) | 3 |
| A1J24Q | LU0820561818 | Allianz Income and Growth AM (USD) | 3 |
| A12FQA | LU1145024482 | Allianz Income and Growth AQ (H2-EUR) (EUR) | 3 |
| A12FQB | LU1145028129 | Allianz Income and Growth AQ (USD) | 3 |
| A117HU | LU1070113664 | Allianz Income and Growth AT (H2-EUR) (EUR) | 3 |
| A1JLXZ | LU0689472784 | Allianz Income and Growth AT (USD) | 4 |
| A12D90 | LU1129901515 | Allianz Income and Growth CM (USD) | 3 |
| A1JS9U | LU0739342060 | Allianz Income and Growth CT (H2-EUR) (EUR) | 3 |
| A2DS0B | LU1627332817 | Allianz Income and Growth CT (USD) | 3 |
| A1JGOV | LU0641242853 | Allianz Income and Growth I (H2-EUR) (EUR) | 3 |
| A1JLFB | LU0685229519 | Allianz Income and Growth IT (H2-EUR) (EUR) | 3 |
| AOQ09X | LU0348744680 | Allianz Indonesia Equity A (EUR) | 5 |
| | IT0005282287 | Allianz Italia 50 Special A (EUR) | 3 |
| | IT0005282337 | Allianz Italia 50 Special P (EUR) | 3 |
| AOQ1A4 | LU0348751388 | Allianz Japan Equity A (USD) | 4 |
| A12FGN | LU1143164405 | Allianz Japan Equity AT (H-EUR) (EUR) | 4 |
| AOQ1BK | LU0348753244 | Allianz Japan Equity CT (H-EUR) (EUR) | 4 |

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| A0Q1BY | LU0348755371 | Allianz Japan Equity IT (USD) | 4 |
| A2PFFU | LU1961090567 | Allianz Korea Equity A (EUR) | 5 |
| A0RK27 | LU0396102641 | Allianz Little Dragons A2 (EUR) | 4 |
| A0RK28 | LU0396102724 | Allianz Little Dragons CT2 (EUR) | 4 |
| A1J5DV | LU0836083401 | Allianz Merger Arbitrage Strategy AT (EUR) | 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 |
| A2AEDH | LU1363154045 | Allianz Merger Arbitrage Strategy PT (EUR) | 2 |
| A2ARL7 | LU1481687926 | Allianz Multi Asset Long / Short AT (H2-EUR) (EUR) | 3 |
| A2ARMM | LU1481689468 | Allianz Multi Asset Opportunities AT (H2-EUR) (EUR) | 2 |
| | IT0003081509 | Allianz Multi20 (EUR) | 2 |
| | IT0003081525 | Allianz Multi50 (EUR) | 3 |
| | IT0003081574 | Allianz Multi90 (EUR) | 3 |
| | IT0003624472 | Allianz Obbligazioni Euro Breve Termine A (EUR) | 1 |
| | IT0003624498 | Allianz Obbligazioni Euro Breve Termine B (EUR) | 1 |
| A0Q1G0 | LU0348783233 | Allianz Oriental Income A (USD) | 4 |
| A0Q1G7 | LU0348784041 | Allianz Oriental Income AT (EUR) | 4 |
| A0Q1G8 | LU0348784397 | Allianz Oriental Income AT (USD) | 4 |
| A0Q1HU | LU0348786764 | Allianz Oriental Income IT (USD) | 4 |
| A2PBHA | LU1931535857 | Allianz Pet and Animal Wellbeing A (EUR) | 4 |
| A2PBHC | LU1931536079 | Allianz Pet and Animal Wellbeing A (H2-EUR) (EUR) | 4 |
| A2PBHB | LU1931535931 | Allianz Pet and Animal Wellbeing AT (EUR) | 4 |
| A2PBHD | LU1931536152 | Allianz Pet and Animal Wellbeing AT (H2-EUR) (EUR) | 4 |
| A2PBHE | LU1931536236 | Allianz Pet and Animal Wellbeing IT (EUR) | 4 |
| 972066 | LU0039499404 | Allianz Pfandbrieffonds AT (EUR) | 2 |
| A2QAGA | LU2211815498 | Allianz Positive Change AT (EUR) | 3 |
| A2QAGB | LU2211815571 | Allianz Positive Change AT (USD) | 3 |
| | IT0000380045 | Allianz Reddito Euro (EUR) | 2 |
| | IT0000384062 | Allianz Reddito Globale (EUR) | 3 |
| A1JZTG | LU0792749094 | Allianz Renminbi Fixed Income CT (H2-EUR) (EUR) | 2 |
| A2ARKB | LU1480273405 | Allianz Selective Global High Income A (H2-EUR) (EUR) | 2 |
| A2ARKE | LU1480273744 | Allianz Selective Global High Income AT (H2-EUR) (EUR) | 2 |
| A2ARKL | LU1480274551 | Allianz Selective Global High Income IT (H2-EUR) (EUR) | 2 |
| A2ARKJ | LU1480274395 | Allianz Selective Global High Income IT (USD) | 2 |
| A2PDSS | LU1941710219 | Allianz Short Duration Global Real Estate Bond AT2 (H2-EUR) (EUR) | 2 |
| A2ARLU | LU1480279279 | Allianz Short Duration Global Real Estate Bond IT (H2-EUR) (EUR) | 2 |
| A2ARLS | LU1480278974 | Allianz Short Duration Global Real Estate Bond IT (USD) | 2 |
| A2PQWJ | LU2048585785 | Allianz Smart Energy AT (H2-EUR) (EUR) | 4 |
| A2PQWT | LU2048586759 | Allianz Smart Energy AT (USD) | 4 |
| A2PU3K | LU2072100485 | Allianz Strategic Bond A (H2-EUR) (EUR) | 3 |
| A2PTS1 | LU2066004206 | Allianz Strategic Bond AT (H2-EUR) (EUR) | 3 |
| A2P19L | LU2146180109 | Allianz Strategic Bond AT (USD) | 3 |
| A2N773 | LU1901058732 | Allianz Strategy Select 30 WT2 (EUR) | 3 |
| A2AKYY | LU1428086174 | Allianz Structured Return AT13 (EUR) | 4 |
| A2QE9F | LU2243671125 | Allianz Sustainable Health Evolution AT (EUR) | 3 |
| A2QE9G | LU2243671398 | Allianz Sustainable Health Evolution AT (USD) | 4 |
| A0Q1LH | LU0348798009 | Allianz Thailand Equity A (EUR) | 4 |
| A2AQF1 | LU1479563717 | Allianz Thematica A (EUR) | 4 |
| A2PHEW | LU1981791327 | Allianz Thematica AT (EUR) | 4 |
| A2PAVH | LU1917777945 | Allianz Thematica AT (USD) | 4 |
| A0Q1NV | LU0348814566 | Allianz Total Return Asian Equity A (EUR) | 4 |
| A0Q1NW | LU0348814723 | Allianz Total Return Asian Equity A (USD) | 4 |
| A1T8QK | LU0918141887 | Allianz Total Return Asian Equity AM (USD) | 4 |
| A0Q1N4 | LU0348816934 | Allianz Total Return Asian Equity AT (USD) | 4 |
| 592694 | LU0178431259 | Allianz Treasury Short Term Plus Euro A (EUR) | 1 |
| A2DQ0R | LU1602092246 | Allianz Treasury Short Term Plus Euro IT (EUR) | 1 |
| A2QAFR | LU2211813287 | Allianz Trend and Brands WT6 (EUR) | 2 |
| A1W7CS | LU0986130309 | Allianz Unconstrained Multi Asset Strategy CT2 (EUR) | 3 |
| A1KC5Q | LU0891412909 | Allianz Unconstrained Multi Asset Strategy IT2 (EUR) | 3 |
| A0KDQR | LU0256843979 | Allianz US Equity Fund A (EUR) | 4 |
| A0KDQF | LU0256863811 | Allianz US Equity Fund A (USD) | 4 |
| A0KDQG | LU0256863902 | Allianz US Equity Fund AT (USD) | 4 |
| A0KDQU | LU0256844787 | Allianz US Equity Fund CT (EUR) | 4 |

| WKN | ISIN | Fund Name | Risk Tolerance - SRI |
|--------|--------------|--|----------------------|
| A2PJ3W | LU1992127297 | Allianz US Equity Fund IT (USD) | 4 |
| A1JE23 | LU0676280711 | Allianz US High Yield AM (H2-EUR) (EUR) | 3 |
| A1C0LT | LU0516397667 | Allianz US High Yield AM (USD) | 3 |
| A1JZ6U | LU0795385821 | Allianz US High Yield AT (H2-EUR) (EUR) | 3 |
| A1JE1T | LU0674994412 | Allianz US High Yield AT (USD) | 3 |
| A1JXBZ | LU0774943673 | Allianz US High Yield I (H2-EUR) (EUR) | 3 |
| A1C0LU | LU0516398475 | Allianz US High Yield IT (USD) | 3 |
| A2ABD8 | LU1328247892 | Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR) | 2 |
| A14330 | LU1322973634 | Allianz US Short Duration High Income Bond AM (USD) | 2 |
| A2DS0C | LU1627340166 | Allianz US Short Duration High Income Bond AQ (H2-EUR) (EUR) | 2 |
| A2DS0D | LU1627375626 | Allianz US Short Duration High Income Bond AQ (USD) | 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 |
| A2APBM | LU1459823750 | Allianz US Short Duration High Income Bond CT (H2-EUR) (EUR) | 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 |
| A141XZ | LU1304665596 | Allianz US Short Duration High Income Bond P2 (H2-EUR) (EUR) | 2 |
| A14ZMU | LU1282652012 | Allianz US Short Duration High Income Bond W (USD) | 2 |
| 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 |