

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
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
A1J41D	LU0835205153	Allianz Advanced Fixed Income Euro IT (EUR)	2
A1433Y	LU1322973121	Allianz Advanced Fixed Income Euro RT (EUR)	2
A143A8	LU1317421268	Allianz Advanced Fixed Income Global Aggregate RT (EUR)	3
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
A2JBAV	LU1740663296	Allianz Advanced Fixed Income Short Duration R (EUR)	2
A2DWZ3	LU1677193176	Allianz Advanced Fixed Income Short Duration RT (EUR)	2
A2PL5E	LU2012948357	Allianz Advanced Fixed Income Short Duration RT10 (EUR)	2
A0DLLU	LU0204482706	Allianz Asia Pacific Equity I (EUR)	4
A0Q84T	LU0384037296	Allianz Asian Multi Income Plus AT (USD)	3
A0Q84X	LU0384039318	Allianz Asian Multi Income Plus IT (USD)	3
A2H7P6	LU1720046363	Allianz Best Ideas 2025 AT2 (EUR)	3
A2H7P5	LU1720046280	Allianz Best Ideas 2025 A2 (EUR)	3
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
A14YD3	LU1275815337	Allianz Best Styles Emerging Markets Equity IT (EUR)	4
A14MUH	LU1173935690	Allianz Best Styles Emerging Markets Equity RT (EUR)	4
A2H5U3	LU1698897672	Allianz Best Styles Emerging Markets Equity RT (USD)	4
592729	LU0178439401	Allianz Best Styles Euroland Equity A (EUR)	4
592728	LU0178439310	Allianz Best Styles Euroland Equity AT (EUR)	4
592732	LU0178439666	Allianz Best Styles Euroland Equity CT (EUR)	4
592737	LU0178440839	Allianz Best Styles Euroland Equity I (EUR)	4
A2DWZ4	LU1677193333	Allianz Best Styles Euroland Equity RT (EUR)	4
A1XCBK	LU1019963369	Allianz Best Styles Europe Equity AT (EUR)	4
A2PWG7	LU2089281393	Allianz Best Styles Europe Equity CT (EUR)	4
A2H6KD	LU1706852883	Allianz Best Styles Europe Equity RT (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
A1JY4P	LU0788520111	Allianz Best Styles Global Equity I (EUR)	4
A12CB8	LU1113653189	Allianz Best Styles Global Equity IT (H-EUR) (EUR)	4
A14MUF	LU1173935260	Allianz Best Styles Global Equity RT (EUR)	4
A2H7RD	LU1720050985	Allianz Best Styles Global Equity RT (H-EUR) (EUR)	4
A14PTX	LU1198880772	Allianz Best Styles Pacific Equity I (EUR)	4
A1WYZY	LU0933100637	Allianz Best Styles US Equity AT (EUR)	4
A1WYZZ	LU0933100983	Allianz Best Styles US Equity AT (H2-EUR) (EUR)	4
A14SPJ	LU1228143191	Allianz Best Styles US Equity CT (H-EUR) (EUR)	4
A142RR	LU1311290925	Allianz Best Styles US Equity IT (EUR)	4
A2AFQA	LU1377964819	Allianz Best Styles US Equity RT (EUR)	4
A2H5U2	LU1698897839	Allianz Best Styles US Equity RT (USD)	4
A14VS1	LU1254136416	Allianz Capital Plus AT (EUR)	3
A14VS2	LU1254136507	Allianz Capital Plus CT (EUR)	3
A2DWZ5	LU1677193507	Allianz Capital Plus RT (EUR)	3
A2PK08	LU1997245177	Allianz China A-Shares AT (USD)	5
A2PK09	LU1997245250	Allianz China A-Shares IT (USD)	5
A2PK1B	LU1997245417	Allianz China A-Shares RT (H2-EUR) (EUR)	5
A2PK1C	LU1997245508	Allianz China A-Shares RT (USD)	5
A0Q1P1	LU0348825174	Allianz China Equity A (EUR)	5
A0Q1P2	LU0348825331	Allianz China Equity A (USD)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A0Q1QA	LU0348827113	Allianz China Equity AT (USD)	4
A0Q1QD	LU0348827899	Allianz China Equity CT (EUR)	5
A0Q1QW	LU0348831818	Allianz China Equity IT (USD)	4
A14VT8	LU1254141176	Allianz China Equity RT (EUR)	5
A2ACTW	LU1339317080	Allianz China Equity RT (USD)	4
A1JED1	LU0665628672	Allianz China Strategic Bond A (H2-EUR) (EUR)	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
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
A141XX	LU1304665752	Allianz Convertible Bond CT (EUR)	3
A1JPF4	LU0706716544	Allianz Convertible Bond IT (EUR)	3
A2AFQC	LU1377965030	Allianz Convertible Bond RT (EUR)	3
A2ACTV	LU1339306984	Allianz Coupon Select Plus A2 (EUR)	3
A2ANXA	LU1451583469	Allianz Coupon Select Plus II A2 (EUR)	3
A2DJFD	LU1537446376	Allianz Coupon Select Plus III AT2 (EUR)	3
A2DJFC	LU1537446293	Allianz Coupon Select Plus III A2 (EUR)	3
A2PD90	LU1951921383	Allianz Credit Opportunities AT (EUR)	2
A2ATH0	LU1505874849	Allianz Credit Opportunities IT13 (EUR)	2
A2PEHJ	LU1953144208	Allianz Credit Opportunities RT (EUR)	2
A2AEVF	LU1366194626	Allianz Discovery Europe Opportunities AT13 (EUR)	3
A2AEVJ	LU1366195433	Allianz Discovery Europe Opportunities I13 (EUR)	3
A2AFP9	LU1377964736	Allianz Discovery Europe Opportunities RT13 (EUR)	3
A12GVG	LU1158111267	Allianz Discovery Europe Strategy AT13 (EUR)	3
A0Q83F	LU0384022694	Allianz Discovery Europe Strategy A13 (EUR)	3
A0Q835	LU0384030010	Allianz Discovery Europe Strategy I13 (EUR)	3
A14MUK	LU1173935856	Allianz Discovery Europe Strategy RT13 (EUR)	3
A1JB15	LU0639174274	Allianz Discovery Germany Strategy I13 (EUR)	2
A2DMME	LU1574759913	Allianz Dynamic Asian High Yield Bond A (H2-EUR) (EUR)	2
A2DJ4A	LU1543697327	Allianz Dynamic Asian High Yield Bond AT (USD)	2
A117VL	LU1089087859	Allianz Dynamic Asian High Yield Bond IT (USD)	2
A2PAVK	LU1923143488	Allianz Dynamic Asian High Yield Bond RT (USD)	2
A2AF4Z	LU1381296240	Allianz Dynamic Asian Investment Grade Bond A (H2-EUR) (EUR)	2
A1C5GB	LU0542501423	Allianz Dynamic Commodities I (EUR)	3
A117VN	LU1089088071	Allianz Dynamic Multi Asset Strategy SRI 15 A (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
A2APJD	LU1462192250	Allianz Dynamic Multi Asset Strategy SRI 15 CT2 (EUR)	2
A2DVPB	LU1652855492	Allianz Dynamic Multi Asset Strategy SRI 15 RT (EUR)	2
A119A4	LU1093406186	Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR)	3
A1128J	LU1064047555	Allianz Dynamic Multi Asset Strategy SRI 50 CT (EUR)	3
A2APJE	LU1462192417	Allianz Dynamic Multi Asset Strategy SRI 50 CT2 (EUR)	3
A119A5	LU1093406269	Allianz Dynamic Multi Asset Strategy SRI 50 IT (EUR)	3
A2DVWB	LU1652854685	Allianz Dynamic Multi Asset Strategy SRI 50 RT (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
A2APJF	LU1462192680	Allianz Dynamic Multi Asset Strategy SRI 75 CT2 (EUR)	3
A2DVPA	LU1652855229	Allianz Dynamic Multi Asset Strategy SRI 75 RT (EUR)	3
A2PJ31	LU1992127883	Allianz Emerging Europe Equity A (EUR)	4
A12FGX	LU1143268792	Allianz Emerging Markets Select Bond RT (H2-EUR) (EUR)	2
A116JN	LU1079477284	Allianz Emerging Markets Short Duration Bond AT (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
A2PEXW	LU1958620012	Allianz Emerging Markets Sovereign Bond A (H2-EUR) (EUR)	2
A2PEXX	LU1958620103	Allianz Emerging Markets Sovereign Bond AT (H2-EUR) (EUR)	2
A2PEXY	LU1958620285	Allianz Emerging Markets Sovereign Bond I (H2-EUR) (EUR)	2
A2PEXT	LU1958619782	Allianz Emerging Markets SRI Bond IT (USD)	2
A2PKKC	LU1992133188	Allianz Emerging Markets SRI Corporate Bond AT (H2-EUR) (EUR)	2
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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
AOMN9X	LU0293295324	Allianz Enhanced Short Term Euro I13 (EUR)	1
A2DXYN	LU1687709011	Allianz Enhanced Short Term Euro RT (EUR)	1
263262	LU0165915058	Allianz Euro Bond AT (EUR)	2
263270	LU0165915488	Allianz Euro Bond CT (EUR)	2
263279	LU0165915991	Allianz Euro Bond I (EUR)	2
A2DXYP	LU1687709102	Allianz Euro Bond RT (EUR)	2
A0RMYD	LU0484424394	Allianz Euro Bond Strategy CT (EUR)	2
A0RCK7	LU0482909578	Allianz Euro Bond Strategy IT (EUR)	2
A2H5U4	LU1698898217	Allianz Euro Bond Strategy RT (EUR)	2
A12FR7	LU1145633407	Allianz Euro Credit SRI AT (EUR)	2
A12FR6	LU1145633233	Allianz Euro Credit SRI IT (EUR)	2
A14MUM	LU1173936078	Allianz Euro Credit SRI RT (EUR)	2
A0RCLA	LU0482909909	Allianz Euro High Yield Bond AT (EUR)	2
A0RCLB	LU0482910402	Allianz Euro High Yield Bond IT (EUR)	2
A14MUP	LU1173936318	Allianz Euro High Yield Bond RT (EUR)	2
A2DXYQ	LU1687709284	Allianz Euro Inflation-linked Bond RT (EUR)	2
A1JPF8	LU0706716890	Allianz Euro Investment Grade Bond Strategy A (EUR)	2
A1JPG8	LU0706717278	Allianz Euro Investment Grade Bond Strategy IT (EUR)	2
A2DXYR	LU1687709367	Allianz Euro Investment Grade Bond Strategy RT (EUR)	2
A2JDX4	FR0010914572	Allianz Euro Oblig Court Terme ISR I C et/ou D (EUR)	1
	FR0013285038	Allianz Euro Oblig Court Terme ISR MC (EUR)	1
	FR0011387299	Allianz Euro Oblig Court Terme ISR RC (EUR)	1
A0KDND	LU0256839944	Allianz Euroland Equity Growth A (EUR)	4
A0KDNE	LU0256840447	Allianz Euroland Equity Growth AT (EUR)	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
A14V85	LU1255915404	Allianz Euroland Equity Growth RT (EUR)	4
A1J7TT	LU0852482198	Allianz Euroland Equity Growth WT (EUR)	4
A0KDMT	LU0256839191	Allianz Europe Equity Growth A (EUR)	4
A0KDMU	LU0256839274	Allianz Europe Equity Growth AT (EUR)	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
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
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
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
A14MUB	LU1173934883	Allianz Europe Equity Growth Select RT (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
A2DNWH	LU1586357631	Allianz Europe Equity SRI IT (EUR)	4
A2AFQH	LU1377965626	Allianz Europe Equity SRI RT (EUR)	4
A0MPE8	LU0293315296	Allianz Europe Small Cap Equity AT (EUR)	4
A0MPFE	LU0293315965	Allianz Europe Small Cap Equity IT (EUR)	4
A2AEDR	LU1363155109	Allianz Europe Small Cap Equity RT (EUR)	4
A0RF5F	LU0414045582	Allianz European Equity Dividend A (EUR)	4
A0RF5H	LU0414045822	Allianz European Equity Dividend AT (EUR)	4
A0RF5K	LU0414046390	Allianz European Equity Dividend CT (EUR)	4
A0RF5U	LU0414047281	Allianz European Equity Dividend IT (EUR)	4
A14MUE	LU1173935187	Allianz European Equity Dividend R (EUR)	4
A14MUD	LU1173935005	Allianz European Equity Dividend RT (EUR)	4
A2DP84	LU1597235347	Allianz Event Driven Strategy AT (H2-EUR) (EUR)	2
A2DQR7	LU1597236824	Allianz Event Driven Strategy IT3 (H2-EUR) (EUR)	2
A2DXTF	LU1685827229	Allianz Event Driven Strategy RT (H2-EUR) (EUR)	2
A2DXTF	LU1685827492	Allianz Event Driven Strategy RT (USD)	2
A1JTZK	LU0745992494	Allianz Flexi Asia Bond AT (USD)	2

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A1JPGN	LU0706718839	Allianz Flexi Asia Bond I (EUR)	3
A1J2FY	LU0811902674	Allianz Flexi Asia Bond IT (USD)	2
A117VV	LU1089088741	Allianz Floating Rate Notes Plus AT (EUR)	1
A2AF4Y	LU1383852487	Allianz Floating Rate Notes Plus AT2 (EUR)	1
A117VZ	LU1089089392	Allianz Floating Rate Notes Plus IT (EUR)	1
A2DWZ9	LU1677194497	Allianz Floating Rate Notes Plus RT (EUR)	1
A0MPES	LU0293313325	Allianz GEM Equity High Dividend AT (EUR)	4
A0MPEU	LU0293313671	Allianz GEM Equity High Dividend CT (EUR)	4
A0MPEX	LU0293313911	Allianz GEM Equity High Dividend I (EUR)	4
A2JAMV	LU1740822603	Allianz GEM Equity High Dividend IT (USD)	4
A1J5TA	LU0840617350	Allianz German Equity AT (EUR)	4
A1J5S9	LU0840615578	Allianz German Equity IT (EUR)	4
A2DW0B	LU1677194810	Allianz German Equity RT (EUR)	4
A0NCGS	LU0342688198	Allianz Global Agricultural Trends A (EUR)	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
A2DKAU	LU1548497699	Allianz Global Artificial Intelligence AT (EUR)	5
A2DKAV	LU1548497772	Allianz Global Artificial Intelligence AT (H2-EUR) (EUR)	4
A2DKAT	LU1548497426	Allianz Global Artificial Intelligence AT (USD)	4
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)	4
A2DKAM	LU1548496618	Allianz Global Artificial Intelligence IT (USD)	4
A2DPXP	LU1597246039	Allianz Global Artificial Intelligence RT (EUR)	5
A2DW0D	LU1677195031	Allianz Global Artificial Intelligence RT (H2-EUR) (EUR)	4
A2H6M6	LU1698898050	Allianz Global Artificial Intelligence RT (USD)	4
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)	2
A2DW0E	LU1677195460	Allianz Global Credit SRI RT (H-EUR) (EUR)	2
A2DW0F	LU1677195627	Allianz Global Credit SRI RT (USD)	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
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
A2DLRC	LU1563397766	Allianz Global Equity Insights IT (EUR)	4
A2DW0H	LU1677196278	Allianz Global Equity Insights RT (EUR)	4
A2DW0J	LU1677196435	Allianz Global Equity Insights RT (USD)	4
804573	LU0156497637	Allianz Global Equity IT (EUR)	4
A2DW0G	LU1677195973	Allianz Global Equity RT (EUR)	4
A2H6KE	LU1706852966	Allianz Global Equity RT (USD)	4
A0Q0U0	LU0342677829	Allianz Global Equity Unconstrained A (EUR)	4
A0Q0U9	LU0342679015	Allianz Global Equity Unconstrained AT (USD)	4
A2AFPP	LU1377962367	Allianz Global Equity Unconstrained IT (USD)	4
A2JBAD	LU1740661167	Allianz Global Floating Rate Notes Plus AT (H2-EUR) (EUR)	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
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
A2PBKN	LU1931926536	Allianz Global Floating Rate Notes Plus RT (EUR)	3
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
A142N7	LU1309437132	Allianz Global Fundamental Strategy AT2 (EUR)	3
A1KC5Q	LU0891412909	Allianz Global Fundamental Strategy IT2 (EUR)	3
A2DW0L	LU1677196864	Allianz Global Fundamental Strategy RT (EUR)	3
A2ARJT	LU1480271532	Allianz Global High Yield AT (H2-EUR) (EUR)	2
A2ARJZ	LU1480272183	Allianz Global High Yield IT (H2-EUR) (EUR)	2

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A2ARJX	LU1480271961	Allianz Global High Yield IT (USD)	2
A2DVN5	LU1652854925	Allianz Global High Yield RT (H2-EUR) (EUR)	2
A2DW0M	LU1677197086	Allianz Global High Yield RT (USD)	2
A1JFWE	LU0604766674	Allianz Global Metals and Mining AT (EUR)	5
A1JFWD	LU0604768290	Allianz Global Metals and Mining IT (EUR)	5
A2ARH6	LU1480269049	Allianz Global Multi-Asset Credit AT (H2-EUR) (EUR)	2
A2ARH4	LU1480268744	Allianz Global Multi-Asset Credit AT (USD)	2
A2ARJM	LU1480270641	Allianz Global Multi-Asset Credit CT (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
A2DVN4	LU1652854842	Allianz Global Multi-Asset Credit RT (H2-EUR) (EUR)	2
A2DXTD	LU1685827146	Allianz Global Multi-Asset Credit RT (USD)	2
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
A14QR0	LU1209397261	Allianz Global Small Cap Equity RT (H-EUR) (EUR)	4
157662	LU0158827195	Allianz Global Sustainability A (EUR)	4
164168	LU0158827948	Allianz Global Sustainability A (USD)	4
164169	LU0158828326	Allianz Global Sustainability CT (EUR)	4
A2JENJ	LU1728567212	Allianz Global Sustainability IT (EUR)	4
A14MUJ	LU1173935773	Allianz Global Sustainability RT (EUR)	4
A2N6XN	LU1890834598	Allianz Global Water AT (EUR)	4
A2N6XP	LU1890834838	Allianz Global Water AT (H2-EUR) (EUR)	4
A2N6XQ	LU1890834911	Allianz Global Water IT (EUR)	4
A2JRGT	LU1858969279	Allianz Global Water RT (EUR)	4
A2DJNV	LU1542252181	Allianz Green Bond AT (EUR)	2
A140ST	LU1297615988	Allianz Green Bond I (EUR)	2
A140SX	LU1297616366	Allianz Green Bond IT (EUR)	2
A2AFQG	LU1377965543	Allianz Green Bond RT (EUR)	2
A14QZZ	LU1211504250	Allianz High Dividend Asia Pacific Equity A (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
A0Q07L	LU0348735423	Allianz Hong Kong Equity A (USD)	4
A0Q08E	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
A117HU	LU1070113664	Allianz Income and Growth AT (H2-EUR) (EUR)	3
A1JLXZ	LU0689472784	Allianz Income and Growth AT (USD)	4
A1JS9U	LU0739342060	Allianz Income and Growth CT (H2-EUR) (EUR)	3
A1JGOV	LU0641242853	Allianz Income and Growth I (H2-EUR) (EUR)	3
A1JLFB	LU0685229519	Allianz Income and Growth IT (H2-EUR) (EUR)	3
A111RY	LU1056556225	Allianz Income and Growth PM (USD)	3
A14V81	LU1255916394	Allianz Income and Growth RM (H2-EUR) (EUR)	3
A14Z8V	LU1291192091	Allianz Income and Growth RT (H2-EUR) (EUR)	3
A14V8V	LU1255915586	Allianz Income and Growth RT (USD)	3
A0Q1A4	LU0348751388	Allianz Japan Equity A (USD)	4
A12FGN	LU1143164405	Allianz Japan Equity AT (H-EUR) (EUR)	4
A0Q1BK	LU0348753244	Allianz Japan Equity CT (H-EUR) (EUR)	4
A12AXD	LU1106426361	Allianz Japan Equity IT (H-EUR) (EUR)	4
A0Q1BY	LU0348755371	Allianz Japan Equity IT (USD)	4
A2AFQB	LU1377964900	Allianz Japan Equity RT (EUR)	4
A0Q1CA	LU0348756692	Allianz Korea Equity A (USD)	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
A1J5DT	LU0836072388	Allianz Merger Arbitrage Strategy IT (EUR)	2
A2AFQD	LU1377965113	Allianz Merger Arbitrage Strategy RT (EUR)	2
A2ARL7	LU1481687926	Allianz Multi Asset Long / Short AT (H2-EUR) (EUR)	3
A2AT8T	LU1505878162	Allianz Multi Asset Long / Short IT3 (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

WKN	ISIN	Fund Name	Risk Tolerance - SRI
A2ARMM	LU1481689468	Allianz Multi Asset Opportunities AT (H2-EUR) (EUR)	2
A2AT9T	LU1505882511	Allianz Multi Asset Opportunities RT (H2-EUR) (EUR)	2
A2AT9W	LU1505882867	Allianz Multi Asset Opportunities RT (USD)	2
A0Q1G7	LU0348784041	Allianz Oriental Income AT (EUR)	4
A0Q1G8	LU0348784397	Allianz Oriental Income AT (USD)	4
A0Q1HU	LU0348786764	Allianz Oriental Income IT (USD)	4
A2PBHC	LU1931536079	Allianz Pet and Animal Wellbeing A (H2-EUR) (EUR)	3
A2PBHB	LU1931535931	Allianz Pet and Animal Wellbeing AT (EUR)	4
A2PBHD	LU1931536152	Allianz Pet and Animal Wellbeing AT (H2-EUR) (EUR)	3
A2PBHF	LU1931536319	Allianz Pet and Animal Wellbeing RT (EUR)	4
972066	LU0039499404	Allianz Pfandbrieffonds AT (EUR)	2
A1135L	LU1068829677	Allianz Pfandbrieffonds P2 (EUR)	2
A1JZTH	LU0792749177	Allianz Renminbi Fixed Income AT (H2-EUR) (EUR)	2
A1JZTG	LU0792749094	Allianz Renminbi Fixed Income CT (H2-EUR) (EUR)	2
A1JZTJ	LU0792749250	Allianz Renminbi Fixed Income IT (H2-EUR) (EUR)	2
	FR0010017731	ALLIANZ SECURICASH SRI IC (EUR)	1
	FR0010785865	ALLIANZ SECURICASH SRI RC (EUR)	1
A2ARKE	LU1480273744	Allianz Selective Global High Yield AT (H2-EUR) (EUR)	2
A2ARKC	LU1480273587	Allianz Selective Global High Yield AT (USD)	2
A2ARKL	LU1480274551	Allianz Selective Global High Yield IT (H2-EUR) (EUR)	2
A2ARKJ	LU1480274395	Allianz Selective Global High Yield IT (USD)	2
A2DVN6	LU1652855062	Allianz Selective Global High Yield RT (H2-EUR) (EUR)	2
A2DW0R	LU1677197912	Allianz Selective Global High Yield RT (USD)	2
A2DJFK	LU1537447002	Allianz Short Duration Global Bond IT (H2-EUR) (EUR)	2
A2ARLN	LU1480278461	Allianz Short Duration Global Real Estate Bond AT (H2-EUR) (EUR)	2
A2ARLU	LU1480279279	Allianz Short Duration Global Real Estate Bond IT (H2-EUR) (EUR)	2
A2ARLS	LU1480278974	Allianz Short Duration Global Real Estate Bond IT (USD)	2
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
A2PQWJ	LU2048585785	Allianz Smart Energy AT (H2-EUR) (EUR)	3
A2PQWX	LU2048587138	Allianz Smart Energy IT (H2-EUR) (EUR)	3
A2H91N	LU1735602226	Allianz Stiftungsfonds Nachhaltigkeit Multi Asset SRI AT (EUR)	2
A2PTS1	LU2066004206	Allianz Strategic Bond AT (H2-EUR) (EUR)	3
A2PTS4	LU2066004545	Allianz Strategic Bond IT (H2-EUR) (EUR)	3
A2PTS2	LU2066004388	Allianz Strategic Bond RT (H2-EUR) (EUR)	3
A0RCVJ	LU0398560267	Allianz Strategy 15 CT (EUR)	2
A2DWPR	LU1673098791	Allianz Strategy 15 RT (EUR)	2
A0NGAA	LU0352312184	Allianz Strategy 50 CT (EUR)	3
A2DWPS	LU1673099179	Allianz Strategy 50 RT (EUR)	3
A0NGAG	LU0352312853	Allianz Strategy 75 CT (EUR)	3
A2DWPT	LU1673099500	Allianz Strategy 75 RT (EUR)	3
A2DXSQ	LU1685827575	Allianz Structured Alpha US Equity 250 IT14 (USD)	5
A2DXST	LU1685827815	Allianz Structured Alpha US Equity 250 PT3 (USD)	5
A2DXSV	LU1685828037	Allianz Structured Alpha US Equity 250 RT14 (USD)	5
A2AKYY	LU1428086174	Allianz Structured Return AT13 (EUR)	3
A2PNQB	LU2025540910	Allianz Structured Return AT13 (H2-USD) (USD)	3
A2DJDC	LU1537371343	Allianz Structured Return IT14 (EUR)	3
A2AQLD	LU1480530069	Allianz Structured Return IT3 (EUR)	3
A2DW0W	LU1677199025	Allianz Structured Return RT14 (EUR)	3
A2DW0V	LU1677198720	Allianz Structured Return RT14 (H2-USD) (USD)	3
A2DVN3	LU1652854768	Allianz Structured Return RT15 (EUR)	3
A2DVPD	LU1652855575	Allianz Structured Return RT3 (EUR)	3
A2PHEW	LU1981791327	Allianz Thematica AT (EUR)	4
A2PLUK	LU2009011938	Allianz Thematica IT (EUR)	4
A2PLUL	LU2009012076	Allianz Thematica IT (USD)	4
A2PLUM	LU2009012159	Allianz Thematica RT (EUR)	4
592698	LU0178432067	Allianz Treasury Short Term Plus Euro I (EUR)	2
A2DQ0R	LU1602092246	Allianz Treasury Short Term Plus Euro IT (EUR)	2
A2PBKM	LU1931926452	Allianz Treasury Short Term Plus Euro RT (EUR)	2
A0KDQR	LU0256843979	Allianz US Equity Fund A (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
A0KDQG	LU0256863902	Allianz US Equity Fund AT (USD)	4

WKN	ISIN	Fund Name	Risk Tolerance - SRI
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
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
A1JZ6U	LU0795385821	Allianz US High Yield AT (H2-EUR) (EUR)	2
A1JE1T	LU0674994412	Allianz US High Yield AT (USD)	2
A1XJBZ	LU0774943673	Allianz US High Yield I (H2-EUR) (EUR)	2
A1COLU	LU0516398475	Allianz US High Yield IT (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
A14ZMR	LU1282651634	Allianz US Short Duration High Income Bond IT (USD)	2
A2AFQF	LU1377965469	Allianz US Short Duration High Income Bond RT (H2-EUR) (EUR)	2
	FR0010339481	ALLIANZ VALEURS DURABLES IC (EUR)	4
	FR0013285087	ALLIANZ VALEURS DURABLES MC (EUR)	4
	FR0000017329	ALLIANZ VALEURS DURABLES RC (EUR)	4
A2DQAH	LU1597245650	Allianz Volatility Strategy Fund IT (EUR)	2
A2DQAF	LU1597245148	Allianz Volatility Strategy Fund PT2 (EUR)	2
A2DXYT	LU1687709524	Allianz Volatility Strategy Fund RT (EUR)	2
	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
A2DU1Y	DE000A2DU1Y2	Kapital Plus Multi Asset 30 CT (EUR)	3