

ALLIANZ GLOBAL INVESTORS FUND

ALLIANZ ADVANCED FIXED INCOME SHORT DURATION
ALLIANZ ALL CHINA EQUITY
ALLIANZ AMERICAN INCOME
ALLIANZ ASIA PACIFIC INCOME
ALLIANZ ASIAN MULTI INCOME PLUS
ALLIANZ ASIAN SMALL CAP EQUITY
ALLIANZ BEST STYLES EUROLAND EQUITY
ALLIANZ BEST STYLES GLOBAL EQUITY
ALLIANZ CHINA A OPPORTUNITIES
ALLIANZ CHINA A-SHARES
ALLIANZ CHINA EQUITY
ALLIANZ CHINA FUTURE TECHNOLOGIES
ALLIANZ CHINA HEALTHY LIVING
ALLIANZ CHINA MULTI INCOME PLUS
ALLIANZ CHINA STRATEGIC BOND
ALLIANZ CLEAN PLANET
ALLIANZ CYBER SECURITY
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 50
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 75
ALLIANZ EMERGING ASIA EQUITY
ALLIANZ EMERGING MARKETS SELECT BOND
ALLIANZ EMERGING MARKETS SHORT DURATION BOND
ALLIANZ EMERGING MARKETS SRI BOND
ALLIANZ EMERGING MARKETS SRI CORPORATE BOND
ALLIANZ ENHANCED ALL CHINA EQUITY
ALLIANZ EURO HIGH YIELD BOND
ALLIANZ EUROLAND EQUITY GROWTH
ALLIANZ EUROPE EQUITY GROWTH
ALLIANZ EUROPE EQUITY GROWTH SELECT
ALLIANZ EUROPE INCOME AND GROWTH
ALLIANZ EUROPEAN EQUITY DIVIDEND
ALLIANZ FLEXI ASIA BOND
ALLIANZ FOOD SECURITY
ALLIANZ GEM EQUITY HIGH DIVIDEND
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE
ALLIANZ GLOBAL CREDIT SRI
ALLIANZ GLOBAL EQUITY GROWTH
ALLIANZ GLOBAL EQUITY INSIGHTS
ALLIANZ GLOBAL EQUITY UNCONSTRAINED
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS
ALLIANZ GLOBAL HI-TECH GROWTH
ALLIANZ GLOBAL HIGH YIELD
ALLIANZ GLOBAL INCOME
ALLIANZ GLOBAL INTELLIGENT CITIES INCOME
ALLIANZ GLOBAL METALS AND MINING
ALLIANZ GLOBAL MULTI-ASSET CREDIT
ALLIANZ GLOBAL MULTI ASSET SUSTAINABILITY BALANCED
ALLIANZ GLOBAL OPPORTUNISTIC BOND
ALLIANZ GLOBAL SMALL CAP EQUITY
ALLIANZ GLOBAL SUSTAINABILITY
ALLIANZ GLOBAL WATER
ALLIANZ GREEN BOND
ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY
ALLIANZ HKD INCOME
ALLIANZ HONG KONG EQUITY
ALLIANZ INCOME AND GROWTH
ALLIANZ INDIA EQUITY
ALLIANZ JAPAN EQUITY
ALLIANZ LITTLE DRAGONS
ALLIANZ METAVERSE
ALLIANZ MULTI ASSET LONG / SHORT
ALLIANZ ORIENTAL INCOME
ALLIANZ PET AND ANIMAL WELLBEING
ALLIANZ POSITIVE CHANGE
ALLIANZ RENMINBI FIXED INCOME
ALLIANZ SELECT INCOME AND GROWTH
ALLIANZ SELECTIVE GLOBAL HIGH INCOME
ALLIANZ SGD INCOME
ALLIANZ SMART ENERGY
ALLIANZ STRATEGIC BOND
ALLIANZ SUSTAINABLE HEALTH EVOLUTION
ALLIANZ THEMATICA
ALLIANZ TOTAL RETURN ASIAN EQUITY
ALLIANZ UNCONSTRAINED MULTI ASSET STRATEGY
ALLIANZ US EQUITY FUND
ALLIANZ US EQUITY PLUS
ALLIANZ US HIGH YIELD
ALLIANZ US INVESTMENT GRADE CREDIT
ALLIANZ US LARGE CAP VALUE
ALLIANZ US SHORT DURATION HIGH INCOME BOND

ESTABLISHED IN LUXEMBOURG

SINGAPORE PROSPECTUS

5 FEBRUARY 2024

This Singapore Prospectus incorporates and is not valid without the attached Luxembourg Prospectus dated 2 February 2024, for the Allianz Global Investors Fund (the “**Luxembourg Prospectus**”). Unless the context otherwise requires, terms defined in the Luxembourg Prospectus shall have the same meaning when used in this Singapore Prospectus except where specifically

provided for by this Singapore Prospectus. Allianz Global Investors Fund is incorporated under the laws of the Grand Duchy of Luxembourg and is constituted outside Singapore. Allianz Global Investors Fund has appointed Allianz Global Investors Singapore Limited (whose details appear in the Directory of this Singapore Prospectus) as its Singapore Representative and agent for service of process.

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IMPORTANT INFORMATION

The collective investment schemes offered in this Singapore Prospectus (as listed in Paragraph 2.1 of this Singapore Prospectus) (each a “**Sub-Fund**” and, collectively, the “**Sub-Funds**”) are established as sub-funds of the Allianz Global Investors Fund (the “**Company**”) and are each a recognised scheme under the Securities and Futures Act 2001 of Singapore (the “**SFA**”). A copy of this Singapore Prospectus has been lodged with the Monetary Authority of Singapore (the “**MAS**”). The MAS assumes no responsibility for the contents of this Singapore Prospectus. The registration of this Singapore Prospectus by the MAS does not imply that the SFA or any other legal or regulatory requirements have been complied with. The MAS has not, in any way, considered the investment merits of the Sub-Funds.

This Singapore Prospectus was registered by the MAS on 5 February 2024 (the “**Registered Singapore Prospectus**”) and shall be valid for a period of 12 months from the date of registration (i.e. up to and including 4 February 2025) and shall expire on 5 February 2025.

The Company is established as an umbrella fund. One or more Share Classes may be created within each Sub-Fund. Please refer to Paragraph 2.2 of this Singapore Prospectus for more details on the Share Classes in respect of each Sub-Fund being offered in this Singapore Prospectus.

You should note that sub-funds referred to in the Luxembourg Prospectus which are not listed in Paragraph 2.1 of this Singapore Prospectus are not available to investors in Singapore and such references are not and should not be construed as an offer of shares in such other sub-funds in Singapore.

The Company was incorporated in Luxembourg and is registered under Part I of the Luxembourg Law of 17 December 2010 on undertakings for collective investment, as amended from time to time.

Subject to specific investment restrictions of a Sub-Fund, financial derivative instruments may be either (i) used for efficient portfolio management (including hedging) purposes and/or (ii) for investment purposes. You may refer to Paragraph 5.2 of this Singapore Prospectus for further information.

The Directors have taken all reasonable care to ensure that the facts stated in this Singapore Prospectus are true and accurate in all material respects and that there are no other material facts the omission of which makes any statement of fact or opinion in this Singapore Prospectus misleading. The Directors accept responsibility accordingly.

The distribution of this Singapore Prospectus and the offering of Shares may be restricted in certain jurisdictions. This Singapore Prospectus is not an offer or solicitation in any jurisdiction where such offer or solicitation is unlawful, where the person making the offer or solicitation is not authorised to make it or a person receiving the offer or solicitation may not lawfully receive it.

You should inform yourself as to (a) the legal requirements within your country for the purchase of Shares, (b) any foreign exchange restrictions which may apply to you, and (c) the income and other tax consequences of purchase, conversion and redemption of Shares.

You are advised to carefully consider the risk factors set out in the Luxembourg Prospectus and under Paragraph 7 of this Singapore Prospectus.

If you are in any doubt about the contents of this Singapore Prospectus, you should consult your stockbroker, bank manager, solicitor, accountant or other independent financial adviser. Shares are offered on the basis of the information contained in this Singapore Prospectus and the documents referred to in this Singapore Prospectus. No person is authorised to give any information or to make any representations concerning the Company or the Sub-Funds other than as contained in this Singapore Prospectus. Any purchase made by any person on the basis of statements or

representations not contained in or inconsistent with the information and representations contained in this Singapore Prospectus will be solely at the risk of the purchaser.

The delivery of this Singapore Prospectus or the issue of Shares in any Sub-Fund shall not, under any circumstances, create any implication that the affairs of the Company and/or the Sub-Funds have not changed since the date of this Singapore Prospectus. To reflect material changes, this Singapore Prospectus may be updated from time to time and you should investigate whether any more recent Singapore Prospectus is available.

You may wish to consult your independent financial adviser about the suitability of a particular Sub-Fund for your investment needs.

The Shares are capital markets products other than prescribed capital markets products (as defined in the Securities and Futures (Capital Markets Products) Regulations 2018) and Specified Investment Products and MAS Notice FAA-N16 on Recommendations on Investment Products).

You should also note that references in this Singapore Prospectus to “Singapore shareholder” refer to a Singapore shareholder of the Sub-Funds (or relevant Sub-Fund) as entered into the Singapore Subsidiary Register. If you invest in the Sub-Funds indirectly through an intermediary (for instance, the Singapore Representative or any of its appointed Singapore distributors) which makes the investment in its own name on your behalf, that intermediary will be entered into the register as the “Singapore shareholder” instead of you. References in this Singapore Prospectus to “Singapore shareholder” may therefore mean the intermediary and not you.

Investment Restrictions applying to US Person

The Company is not and will not be registered in the United States of America under the Investment Company Act of 1940 as amended. The Shares of the Company have not been and will not be registered in the United States of America under the Securities Act of 1933 as amended (the “**Securities Act**”) or under the securities laws of any state of the United States of America. The Shares made available under this offer may not be directly or indirectly offered or sold in the United States of America or to or for the benefit of any US Person (as defined in Rule 902 of Regulation S under the Securities Act). If you apply for Shares, you may be required to declare that you are not a US Person and are not applying for Shares on behalf of any US Person nor acquiring Shares with the intent to sell them to a US Person. Should you become a US Person, you may be subject to US withholding taxes and tax reporting.

The Company, the Singapore Representative, the Singapore Registrar and/or the Transfer Agent, for the purpose of FATCA compliance and compliance with relevant laws and regulations relating to OECD Common Reporting Standards, such as the Income Tax (International Tax Compliance Agreements)(Common Reporting Standard) Regulations 2016, may be required to obtain and/or disclose personal data relating to certain US persons and/or persons of other nationalities and/or non-participant Foreign Financial Institutions to the US Internal Revenue Service or other tax authorities. The information on investors or on beneficial owners, beneficiaries, direct or indirect shareholders or other persons associated with such shareholders that are not natural persons, may be communicated to the local tax authorities as well as to authorities in other jurisdictions. To the extent permitted under applicable laws, by applying for Shares, you are deemed to have provided consent and to have obtained from your associated persons their consent to the Company, the Singapore Representative, the Singapore Registrar and/or the Transfer Agent for taking the foregoing actions.

When disclosing or reporting any personal data, the Company, the Singapore Representative, the Singapore Registrar and/or the Transfer Agent shall comply with all applicable regulations and rules governing personal data use from time to time.

IMPORTANT: PLEASE READ AND RETAIN THIS SINGAPORE PROSPECTUS FOR FUTURE REFERENCE

DIRECTORY

BOARD OF DIRECTORS OF THE COMPANY

Silvana Pacitti

Oliver Drissen

Hanna Duer

Carina Feider

Heiko Tilmont

REGISTERED OFFICE

6A, Route de Trèves, LU-2633 Senningerberg, Grand-Duchy of Luxembourg

MANAGEMENT COMPANY

Allianz Global Investors GmbH

Bockenheimer Landstrasse 42 – 44, DE-60323 Frankfurt/Main, Germany

Allianz Global Investors GmbH, acting through the Luxembourg Branch

6A, route de Trèves LU-2633 Senningerberg
("AllianzGI, Luxembourg Branch")

UCI ADMINISTRATION AGENT

Allianz Global Investors GmbH, acting through the Luxembourg Branch

6A, route de Trèves, LU-2633 Senningerberg

DEPOSITARY

State Street Bank International GmbH, Luxembourg Branch, 49 Avenue J.F. Kennedy, LU-1855 Luxembourg

REGISTRAR AGENT

State Street Bank International GmbH, Luxembourg Branch, 49 Avenue J.F. Kennedy, LU-1855 Luxembourg

Paying and Information Agents may be appointed in various countries or jurisdictions in which the Sub-Funds are sold.

SINGAPORE REGISTRAR AND TRANSFER AGENT

State Street Bank and Trust Company, Singapore Branch, 168 Robinson Road #33-01, Capital Tower, Singapore 068912

INDEPENDENT AUDITOR

PricewaterhouseCoopers Société cooperative, 2, rue Gerhard Mercator, LU-1014 Luxembourg

SINGAPORE REPRESENTATIVE AND AGENT FOR SERVICE OF PROCESS IN SINGAPORE

Allianz Global Investors Singapore Limited (Company Registration No: 199907169Z) 79 Robinson Road, #09-03, Singapore 068897

LEGAL ADVISERS AS TO SINGAPORE LAW

Allen & Gledhill LLP, One Marina Boulevard, #28-00, Singapore 018989

You may wish to refer to the Directory under Section I of the Luxembourg Prospectus for further information.

1. THE COMPANY

- 1.1 The Company was incorporated for an unlimited period as a *société anonyme* on 9 August 1999 under the laws of the Grand Duchy of Luxembourg and qualifies as an open-ended *société d'investissement à capital variable* under the Part I of the Luxembourg Law of 17 December 2010 on undertakings for collective investment, as amended from time to time.
- 1.2 The Company is organised in the form of an umbrella fund. Separate Share Classes may be issued in respect of each sub-fund constituted under the Company. Please refer to Paragraph 2 below for further details.
- 1.3 The Company's deed of incorporation, including the Articles, was published on 16 September 1999 in the Mémorial. All amendments to the Articles have been published in the Mémorial. If the Articles are amended, such amendments shall be filed with the Luxembourg Trade and Companies' register and published in the RESA.
- 1.4 You may inspect copies of the Company's deed of incorporation, including the Articles, free of charge, at the operating office of the Singapore Representative during normal Singapore business hours. You may obtain copies of the Company's deed of incorporation, including the Articles, the latest copies of the annual and semi-annual reports and the latest copies of the semi-annual accounts and annual accounts of the Company free of charge from the Singapore Representative upon request.
- 1.5 Full details of the Company are set out in the Luxembourg Prospectus under Section III headed "General Information on the Company".

2. THE SUB-FUNDS

- 2.1 The sub-funds which are currently being offered in Singapore pursuant to this Singapore Prospectus are (each a "**Sub-Fund**" and, collectively, the "**Sub-Funds**"):

Sub-Fund	Base Currency
Allianz Advanced Fixed Income Short Duration	EUR
Allianz All China Equity	USD
Allianz American Income	USD
Allianz Asia Pacific Income	USD
Allianz Asian Multi Income Plus	USD
Allianz Asian Small Cap Equity	USD
Allianz Best Styles Euroland Equity	EUR
Allianz Best Styles Global Equity	EUR
Allianz China A Opportunities	USD
Allianz China A-Shares	USD
Allianz China Equity	USD
Allianz China Future Technologies	USD
Allianz China Healthy Living	USD
Allianz China Multi Income Plus	USD

Sub-Fund	Base Currency
Allianz China Strategic Bond	USD
Allianz Clean Planet*	USD
Allianz Cyber Security	USD
Allianz Dynamic Asian High Yield Bond	USD
Allianz Dynamic Multi Asset Strategy SRI 15*	EUR
Allianz Dynamic Multi Asset Strategy SRI 50*	EUR
Allianz Dynamic Multi Asset Strategy SRI 75*	EUR
Allianz Emerging Asia Equity	USD
Allianz Emerging Markets Select Bond	USD
Allianz Emerging Markets Short Duration Bond	USD
Allianz Emerging Markets SRI Bond*	USD
Allianz Emerging Markets SRI Corporate Bond*	USD
Allianz Enhanced All China Equity	USD
Allianz Euro High Yield Bond	EUR
Allianz Euroland Equity Growth	EUR
Allianz Europe Equity Growth	EUR
Allianz Europe Equity Growth Select	EUR
Allianz Europe Income and Growth	EUR
Allianz European Equity Dividend	EUR
Allianz Flexi Asia Bond	USD
Allianz Food Security*	USD
Allianz GEM Equity High Dividend	EUR
Allianz Global Artificial Intelligence	USD
Allianz Global Credit SRI*	USD
Allianz Global Multi Asset Sustainability Balanced*	USD
Allianz Global Equity Growth	USD
Allianz Global Equity Insights	USD
Allianz Global Equity Unconstrained	EUR
Allianz Global Floating Rate Notes Plus	USD
Allianz Global Hi-Tech Growth	USD
Allianz Global High Yield	USD
Allianz Global Income	USD
Allianz Global Intelligent Cities Income	USD

Sub-Fund	Base Currency
Allianz Global Metals and Mining	EUR
Allianz Global Multi-Asset Credit	USD
Allianz Global Opportunistic Bond	USD
Allianz Global Small Cap Equity	USD
Allianz Global Sustainability*	EUR
Allianz Global Water*	USD
Allianz Green Bond*	EUR
Allianz High Dividend Asia Pacific Equity	USD
Allianz HKD Income	HKD
Allianz Hong Kong Equity	HKD
Allianz Income and Growth	USD
Allianz India Equity	USD
Allianz Japan Equity	USD
Allianz Little Dragons	USD
Allianz Metaverse	USD
Allianz Multi Asset Long / Short	USD
Allianz Oriental Income	USD
Allianz Pet and Animal Wellbeing	USD
Allianz Positive Change*	USD
Allianz Renminbi Fixed Income	RMB
Allianz Select Income and Growth	USD
Allianz Selective Global High Income	USD
Allianz SGD Income	SGD
Allianz Smart Energy*	USD
Allianz Strategic Bond	USD
Allianz Sustainable Health Evolution*	USD
Allianz Thematica	USD
Allianz Total Return Asian Equity	USD
Allianz Unconstrained Multi Asset Strategy	EUR
Allianz US Equity Fund	USD
Allianz US Equity Plus	USD
Allianz US High Yield	USD
Allianz US Investment Grade Credit	USD

Sub-Fund	Base Currency
Allianz US Large Cap Value	USD
Allianz US Short Duration High Income Bond	USD

*These Sub-Funds are ESG Funds under Circular No. CFC 02/2022 on the Disclosure and Reporting Guidelines for ESG Funds (“**ESG Circular**”) issued by the Authority.

The Management Company may permit co-management of assets of one or more Sub-Funds with one or more other sub-funds constituted under the Company and/or with other undertakings for collective investment managed by the Management Company. In such event, assets of the various sub-funds constituted under the Company (including the Sub-Funds) with the same Depositary will be managed jointly. Please refer to “Part A: General Investment Principles applicable to all Sub-Funds (“General Investment Principles”)” under Appendix 1 of the Luxembourg Prospectus for further details.

- 2.2 One or more Share Classes may be created within each Sub-Fund. Each Share Class may have different characteristics including, but not limited to, fee structures, dividend policy, permitted investors, minimum investment amount, Reference Currency and hedging policies. In addition, Share Classes may contain an additional name which can be found in Appendix 6 of the Luxembourg Prospectus.
- 2.3 Shares may be issued in either registered or bearer form. Shares may or may not be issued in global form. Fractional shares are issued to one thousandth of a Share with smaller fractions being rounded.
- 2.4 Please refer to the Luxembourg Prospectus under Section IX headed “The Shares” for further details. *Some or all Share Classes in each Sub-Fund which have been launched, as may be determined by the Directors, are available for subscription by Singapore investors. As of the date of this Singapore Prospectus, Share Classes A, A3, AM, AMf, AMg, AMg2, AMg3, AMg7, AMi, AQ, AT, AT2, AT3, AT4, CT2, ET, I, IM, IT, IT2, IT4, IT8, P, PM, PMg, PQ, PT, PT10, R, RM, RT, RT10 and RT11 issued in the following currencies: USD, EUR, AUD, GBP, NZD, SGD, RMB, JPY, HKD, CAD and CHF¹ which have been launched in respect of a Sub-Fund are generally available for subscription by Singapore investors.*

The Board may, in its absolute discretion, create additional, or remove, Share Classes in respect of any Sub-Fund and may offer, or cease to offer, any Share Classes to Singapore investors for subscription. **You may therefore wish to check with Singapore distributors on the Share Classes in respect of a Sub-Fund which you can subscribe for.**

- 2.5 **You should note that any sub-fund referenced in the Luxembourg Prospectus, but which has not been listed in Paragraph 2.1 above, is not available for subscription by investors in Singapore and the Shares of such sub-funds are not being offered for sale within Singapore pursuant to this Singapore Prospectus nor may such an offer be made.**

3. MANAGEMENT AND ADMINISTRATION

3.1 Directors

The Directors are responsible for monitoring the daily business activities of the Company. The directors of the Company are as follows:

- (i) Silvana Pacitti;

¹ This Share Class will only be offered for the following Sub-Fund: Allianz Income and Growth.

- (ii) Oliver Drissen;
- (iii) Hanna Duer;
- (iv) Carina Feider; and
- (v) Heiko Tilmont.

The list of directors of the Company may be changed from time to time without notice.

3.2 Management Company and its Directors and Key Executives

3.2.1 Management Company

The Company has appointed Allianz Global Investors GmbH (the “**Management Company**”) to act as its management company.

The Management Company is responsible, subject to the supervision of the Directors, for the provision of investment management services, administrative duties and services required by Luxembourg law, in particular for the registration of the Company, for the preparation of documentation, for drawing-up distribution notifications, for processing and dispatching the Prospectus and Key Information Documents, for preparing financial statements and other investor relations documents, for liaising with the administrative authorities, and marketing services to the Company.

The Management Company has been managing collective investment schemes and discretionary funds since 1956. The Management Company is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin). The Management Company is part of Allianz Global Investors.

Allianz Global Investors is a diversified active investment manager with total assets under management over EUR 506 billion as of 31 December 2022. Its teams can be found in 21 offices worldwide. With around 600 investment professionals and an integrated investment platform, it covers all major business centers and growth markets. Allianz Global Investors’ global capabilities are delivered through local teams to ensure best-in-class service.

The Management Company may delegate certain services and functions to external service providers as described in this Singapore Prospectus and the Luxembourg Prospectus.

In particular, you should note that the Management Company has, at its own expense, and while retaining its own responsibility, control and coordination of the acts and omission of any such delegates, delegated the fund management in respect of certain Sub-Funds to the Investment Managers for the purpose of efficient management or may consult with third parties such as the Investment Advisors (as set out in Paragraph 3.3 below).

You should refer to Paragraphs 3.3.1 to 3.3.5 below for details of the entities that have been appointed by the Management Company to manage the Sub-Funds.

Please refer to the Luxembourg Prospectus under Section IV headed “Management of the Company” for further details on the Management Company and the delegation by the Management Company of certain of its services and functions.

Past performance of the Management Company is not necessarily indicative of its future performance or of the Sub-Funds.

3.2.2 Directors of the Management Company

The list of directors of the Management Company may be changed from time to time without notice.

Alexandra Auer

Alexandra Auer is Global Head of Products, Operations and Technology at Allianz Global Investors, and a member of the firm's Executive Committee.

Before taking on her current role at AllianzGI in January 2020, Alexandra was the Business Division Head for Asset Management. As Chief Operating Officer and a member of the Board of Management of Allianz Asset Management GmbH, the holding company for the asset management segment of Allianz Group, her responsibilities included: Compliance, Executive Office, Finance, Legal, Risk Management and Allianz Asset Management US, a shared service unit.

Prior to becoming business division head for Asset Management, Alexandra was head of the Executive Office and before that served in Allianz Asset Management's Internal Audit function.

Before joining Allianz Asset Management in 2008, Alexandra worked at PricewaterhouseCoopers AG, where she specialized in financial services sector audits.

Alexandra holds a graduate degree in Business Administration from the University of Passau, Germany, where she focused on insurance management, risk theory, financial planning, and organization & human resources management.

Ludovic Lombard

Ludovic Lombard is Global Head of Risk at Allianz Global Investors and responsible for the overall independent risk management approach through which the risk management function provides risk oversight and analysis.

Ludovic joined AllianzGI as Global Head of Risk in May 2021.

Ludovic joined from Aberdeen Standard Investments in London, where he was Global Head of Multi-Asset and Solutions Investment Risk. Prior to that, he held the role of Global Head of Quantitative Risk at Aberdeen Standard Investments when he joined in 2015.

He brings a total of 15 years of asset management experience in risk management and quantitative analysis, having also worked in the alternatives business for Axa Investment Managers since 2006, in London and Paris as Head of Quantitative Analytics.

Ludovic holds a BSc, MSc in Physics and MSc in Project Management from the Université Aix Marseille in France.

Ingo Mainert

Ingo Mainert is Managing Director and Chief Investment Officer Multi Asset Europe at Allianz Global Investors. He is a member of the European Executive Committee and the Global Policy Council.

He began his professional career at Commerzbank AG in 1988, where following training in securities he was first a stock market strategist and then a fixed income and currencies analyst in the Economics Department. In 2001 he was appointed Chief Economist of Asset Management. From 2004 to 2008 he was Head of Private Banking Asset Management, as well as being responsible as CIO for the entire portfolio management of Cominvest from 2006, which was merged in 2009 during the takeover of Dresdner Bank by Commerzbank into Allianz Global Investors.

Mr Mainert is deputy chairman at DVFA – Society of Investment Professionals in Germany and a member of the Issuer Market Advisory Committee (IMAC) of the Deutsche Börse. He is also a representative of the European Fund and Asset Management Association (EFAMA) in the Bond Market Contact Group (BMCG) of the European Central Bank (ECB) and an honorary associate member of the Objections Committee at Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht – BaFin).

Mr Mainert obtained his diploma in business administration from Johann Wolfgang Goethe-University, Frankfurt/Main, and completed his Certified Investment Analyst/DVFA qualification.

Dr. Robert Schmidt

Dr. Robert Schmidt is General Counsel Europe.

Robert is responsible for all legal and regulatory matters in Europe. He has been a member of the Board of Management of Allianz Global Investors GmbH since 1 October 2023.

Robert joined Allianz Global Investors in April 2010. Previously, Robert spent five years working as an attorney with the international law firm Noerr LLP, focusing on asset management, corporate law, private equity and Mergers & Acquisitions.

Robert was awarded a Ph.D. from the Johannes Gutenberg University Mainz. He holds a Master of Private Laws from the University of Stellenbosch and is a fully qualified German lawyer with a degree from the University of Regensburg.

Petra Trautschold

Petra Trautschold is Global Head of Human Resources at Allianz Global Investors, currently based in London.

She joined Allianz Global Investors in April 2008 in Munich. Prior to her current role, which Petra assumed in 2012, she held various positions within HR. Between 2008 and 2012, Petra was Deputy Global Head of Human Resources at Allianz Global Investors. In addition, she held the position of interim Head of Human Resources at Allianz Global Investors US in 2009 as well as interim Head of Human Resources at Allianz Global Investors Europe in 2010.

She was appointed as Member of the Management Board of Allianz Global Investors GmbH as of 1 May 2018.

Petra has more than 25 years of experience in Human Resources having worked in several countries and industries. Prior to joining Allianz Global Investors, she was Head of Human Resources for Investment Management Europe and Asia Pacific at JP Morgan Asset Management, based in London. Before that she was Head of Human Resources at Deutsche BA (British Airways).

Petra has a degree in Business Management from the University of Goettingen, Germany.

Birte Trenkner

Birte Trenkner is Head of Global Accounting & Financial Management of Allianz Global Investors.

Birte joined the Frankfurt office of Allianz Global Investors in 2003. She covered the functions of Head of Finance Germany from 2003 to 2008 and Head of Accounting, Tax and Regulatory Reporting Europe from 2009 to 2015.

As from 2015, Birte has taken the lead of regional and global changes initiatives / projects within Finance and Controlling as well as other functions, developing and applying efficient and

standardized global processes. She has also overseen the global adherence to the Transfer Pricing framework and acted as major point of contact for the centralized tax function (GTX) with regard to regional and global tax matters. Besides, she has been leading the global accounting function, including overall responsibility for International Financial Reporting Standard Group Reporting and Allianz Global Investors Audit Committee presentations. Furthermore, she has developed strategies for globally managing capital, liquidity and dividend planning.

Prior to joining Allianz Global Investors, Birte worked as a Manager at KPMG Deutsche Treuhand-Gesellschaft in Frankfurt from 1997 to 2003.

Birte holds a Master of Business Administration obtained at the J.W. Goethe University in Frankfurt.

3.2.3 **Key Executives of the Management Company**

There are no key executives of the Management Company in relation to the Sub-Funds apart from the Directors of the Management Company.

3.3 **Investment Managers, Sub-Investment Managers and Investment Advisors**

The Investment Managers will manage the day-to-day business of the portfolio (under the supervision, control and responsibility of the Management Company) and provide other related services.

The role of the Investment Advisor is to provide advice, draw-up reports and make recommendations to the Investment Manager or to the Sub-Investment Manager as to the management of a Sub-Fund and advise the Investment Manager or to the Sub-Investment Manager in the selection of assets for a portfolio.

Please refer to the Luxembourg Prospectus under Section IV.3. headed “Portfolio Management” for further details.

Some of the Investment Managers have completely or partially delegated their fund management duties to sub-investment managers (“**Sub-Investment Managers**”). If the Investment Manager has so delegated, the name of the Sub-Investment Manager is set out in the table under Paragraph 3.3.6 below. The name of the Investment Advisor which the Management Company may consult with in respect of a Sub-Fund is also set out in the same table.

Information on the respective Investment Managers and Sub-Investment Managers is set out in Paragraphs 3.3.1 to 3.3.5 below.

Past performance of the Investment Managers and/or of the Sub-Investment Managers is not necessarily indicative of their future performance or of the Sub-Funds.

3.3.1 **Voya Investment Management Co. LLC (“Voya IM”)**

Voya IM is a limited liability company domiciled in USA with its principal place of business at 230 Park Avenue, New York, NY 10169, United States.

Voya IM is registered as an investment adviser under the U.S. Investment Advisers Act of 1940, and is authorised to provide investment management services, regulated by the United States Securities and Exchange Commission.

Voya IM has been managing collective investment schemes and discretionary funds since 1972.

3.3.2 Allianz Global Investors Singapore Limited (“AllianzGI SG”)

AllianzGI SG is part of Allianz Global Investors, with its registered office at 79 Robinson Road, #09-03, Singapore 068897 and is domiciled in Singapore. It was established in 1999 as Allianz Asset Management (Singapore) Limited and has been managing collective investment schemes and discretionary funds since its establishment. AllianzGI SG is regulated by the Monetary Authority of Singapore.

3.3.3 Allianz Global Investors Asia Pacific Limited (“AllianzGI AP”)

AllianzGI AP is part of Allianz Global Investors, with its registered office at 32/F, 2 Pacific Place, 88 Queensway, Admiralty, Hong Kong and is domiciled in Hong Kong. AllianzGI AP is regulated by the Hong Kong Securities and Futures Commission and has been managing collective investment schemes and discretionary funds since its establishment in 2007.

3.3.4 Allianz Global Investors Japan Co., Ltd. (“AllianzGI JP”)

AllianzGI JP is part of Allianz Global Investors, with its registered office at Ark Hills South Tower 19F, 1-4-5 Roppongi, Minato-ku, Tokyo 106-0032 Japan and is domiciled in Japan. AllianzGI JP is regulated by the Securities and Exchange Surveillance Commission and has been managing collective investment schemes and discretionary funds since its establishment in 2004.

3.3.5 Allianz Global Investors UK Limited (“AllianzGI UK”)

AllianzGI UK is part of Allianz Global Investors, with its registered office at 199 Bishopsgate GB-London EC2M 3TY and is domiciled in the United Kingdom. AllianzGI UK is regulated by the Financial Conduct Authority and has been managing collective investment schemes and discretionary funds since 2023.

3.3.6 Investment Managers, Sub-Investment Managers and Investment Advisors of Sub-Funds

Investment management may be performed by the Management Company in Germany (as indicated by “**AllianzGI**”) or by the Management Company acting through its France Branch (as indicated by “**AllianzGI France Branch**”). The Management Company operates its headquarters in Germany as well as AllianzGI France Branch under the licence granted by BaFin in Germany. Investment management may also be delegated to a specific Investment Manager.

The Investment Manager, Sub-Investment Manager and Investment Advisor (where applicable) of each Sub-Fund are set out in the table below:

Sub-Fund	Investment Manager	Sub-Investment Manager	Investment Advisors
Allianz Advanced Fixed Income Short Duration	AllianzGI	Nil	Nil
Allianz All China Equity	AllianzGI AP	Nil	AllianzGI SG
Allianz American Income	Voya IM	Nil	Nil
Allianz Asia Pacific Income	Co-managed by AllianzGI AP	Nil	Nil

Sub-Fund	Investment Manager	Sub-Investment Manager	Investment Advisors
	and AllianzGI SG		
Allianz Asian Multi Income Plus	AllianzGI AP	AllianzGI SG*	Nil
Allianz Asian Small Cap Equity	AllianzGI AP	Nil	Nil
Allianz Best Styles Euroland Equity	AllianzGI	Nil	Nil
Allianz Best Styles Global Equity	AllianzGI	Nil	Nil
Allianz China A Opportunities	AllianzGI AP	Nil	Nil
Allianz China A-Shares	AllianzGI AP	Nil	AllianzGI SG
Allianz China Equity	AllianzGI AP	Nil	Nil
Allianz China Future Technologies	AllianzGI AP	Nil	Nil
Allianz China Healthy Living	AllianzGI AP	Nil	Nil
Allianz China Multi Income Plus	Co-managed by AllianzGI AP and AllianzGI SG	Nil	Nil
Allianz China Strategic Bond	Co-managed by AllianzGI AP and AllianzGI SG	Nil	Nil
Allianz Clean Planet	Co-managed by AllianzGI and AllianzGI AP	Nil	Nil
Allianz Cyber Security	Voya IM	Nil	Nil
Allianz Dynamic Asian High Yield Bond	Co-managed by AllianzGI AP and AllianzGI SG	Nil	Nil
Allianz Dynamic Multi Asset Strategy SRI 15	AllianzGI	Nil	Nil
Allianz Dynamic Multi Asset Strategy SRI 50	AllianzGI	Nil	Nil
Allianz Dynamic Multi Asset Strategy SRI 75	AllianzGI	Nil	Nil
Allianz Emerging Asia Equity	AllianzGI AP	Nil	Nil

Sub-Fund	Investment Manager	Sub-Investment Manager	Investment Advisors
Allianz Emerging Markets Select Bond	Co-managed by AllianzGI UK and AllianzGI AP	Nil	Nil
Allianz Emerging Markets Short Duration Bond	Co-managed by AllianzGI UK and AllianzGI AP	Nil	Nil
Allianz Emerging Markets SRI Bond	AllianzGI UK	Nil	Nil
Allianz Emerging Markets SRI Corporate Bond	Co-managed by AllianzGI UK and AllianzGI AP	Nil	Nil
Allianz Enhanced All China Equity	Co-managed by AllianzGI and AllianzGI AP	Nil	Nil
Allianz Euro High Yield Bond	AllianzGI France Branch	Nil	Nil
Allianz Euroland Equity Growth	AllianzGI	Nil	Nil
Allianz Europe Equity Growth	Co-managed by AllianzGI and AllianzGI UK	Nil	Nil
Allianz Europe Equity Growth Select	AllianzGI	Nil	Nil
Allianz Europe Income and Growth	AllianzGI (including AllianzGI France Branch)	Nil	Nil
Allianz European Equity Dividend	AllianzGI	Nil	Nil
Allianz Flexi Asia Bond	Co-managed by AllianzGI AP and AllianzGI SG	Nil	Nil
Allianz Food Security	AllianzGI UK	Nil	Nil
Allianz GEM Equity High Dividend	AllianzGI	Nil	Nil

Sub-Fund	Investment Manager	Sub-Investment Manager	Investment Advisors
Allianz Global Artificial Intelligence	Voya IM	Nil	Nil
Allianz Global Credit SRI	Co-managed by AllianzGI and AllianzGI UK	Nil	Nil
Allianz Global Equity Growth	AllianzGI	Nil	Nil
Allianz Global Equity Insights	Voya IM	Nil	Nil
Allianz Global Equity Unconstrained	AllianzGI	Nil	Nil
Allianz Global Floating Rate Notes Plus	Co-managed by AllianzGI and AllianzGI UK	Nil	Nil
Allianz Global Hi-Tech Growth	Voya IM	Nil	Nil
Allianz Global High Yield	AllianzGI UK	Nil	Nil
Allianz Global Income	Voya IM	Nil	Nil
Allianz Global Intelligent Cities Income	Voya IM	Nil	Nil
Allianz Global Metals and Mining	Co-managed by AllianzGI and AllianzGI AP	Nil	Nil
Allianz Global Multi-Asset Credit	AllianzGI UK	Nil	Nil
Allianz Global Multi Asset Sustainability Balanced	Co-managed by AllianzGI, AllianzGI UK, AllianzGI AP, AllianzGI JP and AllianzGI SG	Nil	Nil
Allianz Global Opportunistic Bond	AllianzGI UK	Nil	Nil
Allianz Global Small Cap Equity	Co-managed by AllianzGI and AllianzGI UK	AllianzGI AP and AllianzGI JP*	Nil
Allianz Global Sustainability	AllianzGI UK	Nil	Nil
Allianz Global Water	AllianzGI	Nil	Nil
Allianz Green Bond	Co-managed by AllianzGI (including its	Nil	Nil

Sub-Fund	Investment Manager	Sub-Investment Manager	Investment Advisors
	France Branch) and AllianzGI UK		
Allianz High Dividend Asia Pacific Equity	AllianzGI AP	Nil	Nil
Allianz HKD Income	AllianzGI AP	Nil	Nil
Allianz Hong Kong Equity	AllianzGI AP	Nil	Nil
Allianz Income and Growth	Voya IM	Nil	Nil
Allianz India Equity	AllianzGI AP	Nil	Nil
Allianz Japan Equity	AllianzGI AP	AllianzGI JP*	Nil
Allianz Little Dragons	AllianzGI AP	Nil	Nil
Allianz Metaverse	Voya IM	Nil	Nil
Allianz Multi Asset Long / Short	Co-managed by AllianzGI and Allianz UK	Nil	Nil
Allianz Oriental Income	AllianzGI AP	Nil	Nil
Allianz Pet and Animal Wellbeing	AllianzGI	Nil	Nil
Allianz Positive Change	AllianzGI UK	Nil	Nil
Allianz Renminbi Fixed Income	Co-managed by AllianzGI AP and AllianzGI SG	Nil	Nil
Allianz Select Income and Growth	Voya IM	Nil	Nil
Allianz Selective Global High Income	AllianzGI UK	Nil	Nil
Allianz SGD Income	AllianzGI SG	Nil	Nil
Allianz Smart Energy	Co-managed by AllianzGI and AllianzGI AP	Nil	Nil
Allianz Strategic Bond	AllianzGI UK	Nil	Nil
Allianz Sustainable Health Evolution	AllianzGI UK	Nil	Nil
Allianz Thematica	AllianzGI	Nil	Nil

Sub-Fund	Investment Manager	Sub-Investment Manager	Investment Advisors
Allianz Total Return Asian Equity	AllianzGI AP	Nil	Nil
Allianz Unconstrained Multi Asset Strategy	Co-managed by AllianzGI and AllianzGI UK	Nil	Nil
Allianz US Equity Fund	Voya IM	Nil	Nil
Allianz US Equity Plus	Voya IM	Nil	Nil
Allianz US High Yield	Voya IM	Nil	Nil
Allianz US Investment Grade Credit	Voya IM	Nil	Nil
Allianz US Large Cap Value	Voya IM	Nil	Nil
Allianz US Short Duration High Income Bond	Voya IM	Nil	Nil

*** You are directed to refer to Appendix 5 of the Luxembourg Prospectus for further details on the sub-investment management arrangement in place for that Sub-Fund.**

4. SINGAPORE REPRESENTATIVE AND OTHER PARTIES

4.1 The Singapore Representative and Agent for Service of Process

4.1.1 Allianz Global Investors Singapore Limited has been appointed by the Company as the representative for the Sub-Funds in Singapore (the "**Singapore Representative**") for the purposes of performing administrative and other related functions relating to the offer of Shares under Section 287 of the SFA and such other functions as the MAS may prescribe.

4.1.2 Key functions carried out by the Singapore Representative include:

- (i) facilitating:
 - (a) the issue and redemption of Shares in the Sub-Funds;
 - (b) the publishing of the issue and redemption prices of Shares in the Sub-Funds;
 - (c) the sending of reports of the Sub-Funds to Singapore shareholders;
 - (d) the furnishing of such books relating to the issue and redemption of Shares as the MAS may require;
 - (e) the inspection of instruments constituting the Company and the Sub-Funds; and
- (ii) maintaining a local record of shareholders who subscribed for or purchased Shares in Singapore ("**Singapore Subsidiary Register**") or any other facility that enables extraction of the equivalent information.

4.1.3 State Street Bank and Trust Company, Singapore Branch is appointed as the Singapore registrar and transfer agent (the "**Singapore Registrar**") for the Sub-Funds to keep and maintain the Singapore Subsidiary Register.

- 4.1.4 The Singapore Subsidiary Register is available for inspection by Singapore shareholders at the operating office of the Singapore Registrar and Singapore Representative upon prior appointment and subject to such obligations of confidentiality as the Company and the Singapore Representative may impose.
- 4.1.5 Entries in the Singapore Subsidiary Register (or such other facility) are conclusive evidence of the number of Shares in any Sub-Fund or Share Class of Sub-Fund held by each Singapore shareholder and such entries shall prevail in the event of any discrepancy with the details appearing on any statement of holding, unless the Singapore shareholder proves to the satisfaction of the Company that such entries are incorrect.
- 4.1.6 The Singapore Representative has also been appointed by the Company to act as the Company's local agent in Singapore to accept service of process on behalf of the Company.

4.2 **The Independent Auditor**

PricewaterhouseCoopers Société cooperative has been appointed by the Company as its independent auditor.

4.3 **UCI Administration / UCI Administration Agent**

The Company has appointed the Management Company acting through its Luxembourg Branch as its UCI Administration Agent.

The UCI Administration activity may be split into three functions:

- (i) The registrar function, which encompasses all tasks necessary to the maintenance of the UCITS's (including all Sub-Funds) shareholder register. The reception and execution of orders relating to shares subscriptions and redemptions, and the distribution of income (including the liquidation proceeds) are part of the registrar function.
- (ii) The NAV calculation and accounting function, which covers the legal and sub-fund management accounting services and, the valuation and pricing (including tax returns).
- (iii) The client communication function, which is comprised of the production and delivery of the confidential documents intended for investors.

In its capacity as UCI Administration Agent, the Management Company therefore is responsible for the (i) registrar function, the (ii) NAV calculation and accounting function, and the (iii) client communication function.

The Management Company in its function as the Company's UCI Administration Agent has outsourced the (i) registrar function, and the (ii) NAV calculation and accounting function to State Street Bank International GmbH, Luxembourg Branch, who will take on the formal role as UCI Administration Agent for these functions.

State Street Bank International GmbH, Luxembourg Branch is referred to - as far as the registrar function is regarded - as the "**Registrar Agent**". In this function, State Street Bank International GmbH, Luxembourg Branch is responsible for issuing and redeeming Shares, keeping the register of Shareholders and auxiliary services associated therewith. State Street Bank International GmbH, Luxembourg Branch may make use of the services of third parties.

Please refer to the Luxembourg Prospectus under Section VI. headed "UCI Administration / UCI Administration Agent" for further details.

4.4 **Depositary**

The Company has appointed State Street Bank International GmbH, acting through its Luxembourg Branch as its depositary within the meaning of the law pursuant to the depositary agreement (the “**Depositary**”). The Depositary is regulated by the Commission de Surveillance du Secteur Financier.

The Depositary may, at its own discretion, appoint sub-custodians in certain markets. Each sub-custodian must satisfy stringent operating requirements for structure, communications, asset servicing activities, local market expertise and reporting. Key areas of focus in the Depositary’s assessment of a potential sub-custodian include practices, procedures and internal controls, financial strength and reputation and standing in the relevant market.

Please refer to the Luxembourg Prospectus under Section V headed “Depositary” for further details on the Depositary and information on the custodial arrangement in respect of assets of the Company.

4.5 **Other parties**

The Management Company has delegated certain services and functions to third parties. Please refer to the Luxembourg Prospectus under Section IV headed “Management of the Company” and Section VI headed “UCI Administration / UCI Administration Agent” for information on services and functions delegated to third parties.

Please also refer to the Luxembourg Prospectus under Section VII headed “Distributors” and Section VIII headed “Paying and Information Agents” for further details on the other parties appointed in respect of the Company.

5. **INVESTMENT OBJECTIVES AND POLICIES**

The investment objectives and policies and approaches of the Sub-Funds are set out in Appendix 1 of the Luxembourg Prospectus.

For easy reference, the investment objectives and policies of the Sub-Funds are summarised and reproduced below.

5.1 **Investment objective and focus**

You are directed to review the full investment objective and policy of each Sub-Fund in the Luxembourg Prospectus as set out in Appendix 1 of the Luxembourg Prospectus, the information on the investor profile for the Sub-Funds as set out in Appendix 6 of the Luxembourg Prospectus as well as the relevant information about the strategy’s scope, details, and requirements and applied exclusion criteria as set out in the pre-contractual template for each of the ESG Funds under the ESG Circular. You should be aware there may be a risk of loss on an investment in a Sub-Fund. You should consult your financial adviser if in doubt whether a Sub-Fund is suitable for you.

Sub-Fund	Investment Objective / Focus
Allianz Advanced Fixed Income Short Duration*	Long-term capital growth above the average long-term return of the short duration European bond markets by investing in global bond markets with Euro exposure in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy).

Sub-Fund	Investment Objective / Focus
Allianz All China Equity	Long-term capital growth by investing in onshore and offshore PRC, Hong Kong and Macau equity markets in accordance with the ESG Score Strategy. In this context, the aim is to outperform the Sub-Fund's weighted average ESG score compared to weighted average ESG score of Sub-Fund's Benchmark to achieve the investment objective.
Allianz American Income	Long term capital growth and income by investing in debt securities of American bond markets with a focus on the US bond markets.
Allianz Asia Pacific Income	Long-term capital growth and income by investing in Asia-Pacific equity and bond markets.
Allianz Asian Multi Income Plus	Long-term capital growth and income by investing in Asia Pacific equity and bond markets.
Allianz Asian Small Cap Equity	Long-term capital growth by investing in Asian equity markets excluding Japan, with a focus on small-sized companies.
Allianz Best Styles Euroland Equity	Long-term capital growth by investing in developed Eurozone equity markets. The Investment Manager may engage in foreign currency overlay and thus assume separate foreign currency risks with regard to currencies of OECD member states, even if the Sub-Fund does not include any assets denominated in these respective currencies.
Allianz Best Styles Global Equity	Long-term capital growth by investing in global equity markets.
Allianz China A Opportunities	Long-term capital growth by investing in China A-Shares Equity Markets of the PRC with a focus on large capitalization companies in accordance with the ESG Score Strategy. In this context, the aim is to outperform the Sub-Fund's weighted average ESG score compared to weighted average ESG score of Sub-Fund's Benchmark to achieve the investment objective.
Allianz China A-Shares	Long-term capital growth by investing in China A-Shares equity markets of the PRC in accordance with the ESG Score Strategy. In this context, the aim is to outperform the Sub-Fund's weighted average ESG score compared

Sub-Fund	Investment Objective / Focus
	to weighted average ESG score of Sub-Fund's Benchmark to achieve the investment objective.
Allianz China Equity	Long-term capital growth by investing in Equity Markets of the PRC, Hong Kong and Macau in accordance with the ESG Score Strategy. In this context, the aim is to outperform the Sub-Fund's weighted average ESG score compared to weighted average ESG score of Sub-Fund's Benchmark to achieve the investment objective.
Allianz China Future Technologies	Long-term capital growth by investing in Equity Markets of the PRC (onshore and offshore), Hong Kong and Macau with a focus on companies with an engagement in the development of future technologies.
Allianz China Healthy Living	Long-term capital growth by investing in Equity Markets of the PRC (onshore and offshore), Hong Kong and Macau with a focus on companies with an engagement in the area of healthcare and a healthy lifestyle.
Allianz China Multi Income Plus	Long-term capital growth and income by investing in equity and bond markets of the PRC, Hong Kong and Macau.
Allianz China Strategic Bond	Long-term capital growth and income by investing in the PRC, Hong Kong, Taiwan and Macau bond markets.
Allianz Clean Planet*	<p>Long-term capital growth by investing in global Equity Markets with a focus on companies with an engagement in the area of a cleaner environment in accordance with the SDG-Aligned Strategy.</p> <p>A minimum of 80% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>
Allianz Cyber Security	Long-term capital growth by investing in the global Equity Markets with a focus on companies whose business will benefit from or is currently related to cyber security in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.

Sub-Fund	Investment Objective / Focus
Allianz Dynamic Asian High Yield Bond	Long-term capital growth and income by investing in high yield rated Debt Securities of Asian bond markets.
Allianz Dynamic Multi Asset Strategy SRI 15*	<p>Long term capital growth by investing in a broad range of asset classes, with a focus on global Equity, Bond and Money Markets in order to achieve over the medium-term a performance comparable to a balanced portfolio within a volatility range of 3% to 7% in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy).</p> <p>The assessment of the volatility of the capital markets by the Investment Manager is an important factor in this process, with the aim of typically not falling below or exceeding a volatility of the Share price within a range of 3% to 7% on a medium to long-term average, similar to a portfolio consisting of 85% global bond markets (hedged to EUR) and 15% global equity markets.</p> <p>A minimum of 70% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>
Allianz Dynamic Multi Asset Strategy SRI 50*	<p>Long term capital growth by investing in a broad range of asset classes, with a focus on global Equity, Bond and Money Markets in order to achieve over the medium-term a performance comparable to a balanced portfolio within a volatility range of 6% to 12% in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy).</p> <p>The assessment of the volatility of the capital markets by the Investment Manager is an important factor in this process, with the aim of typically not falling below or exceeding a volatility of the Share price within a range of 6% to 12% on a medium to long-term average, similar to a portfolio consisting of 50% global bond markets (hedged to EUR) and 50% global equity markets.</p> <p>A minimum of 70% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>

Sub-Fund	Investment Objective / Focus
Allianz Dynamic Multi Asset Strategy SRI 75*	<p>Long term capital growth by investing in a broad range of asset classes, with a focus on global Equity, Bond and Money Markets in order to achieve over the medium-term a performance comparable to a balanced portfolio within a volatility range of 10% to 16% in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy).</p> <p>The assessment of the volatility of the capital markets by the Investment Manager is an important factor in this process, with the aim of typically not falling below or exceeding a volatility of the Share price within a range of 10% to 16% on a medium to long-term average, similar to a portfolio consisting of 25% global bond markets (hedged to EUR) and 75% global equity markets.</p> <p>A minimum of 70% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>
Allianz Emerging Asia Equity	Long-term capital growth by investing in Equities of Asian Emerging Markets (excluding Japan, Hong Kong and Singapore) and/or of countries which are constituents of the MSCI Emerging Frontier Markets Asia.
Allianz Emerging Markets Select Bond	Superior risks adjusted returns through a complete market cycle by investing in emerging bond markets.
Allianz Emerging Markets Short Duration Bond	Long-term capital growth and income by investing in short duration Debt Securities of emerging bond markets denominated in USD.
Allianz Emerging Markets SRI Bond*	<p>Long term capital growth by investing in sovereign and quasi-sovereign Debt Securities of global Emerging Markets in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy).</p> <p>A minimum of 90% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>
Allianz Emerging Markets SRI Corporate Bond*	Long term capital growth by investing in corporate Debt Securities of global Emerging Markets in accordance with the Sustainable and

Sub-Fund	Investment Objective / Focus
	<p>Responsible Investment Strategy (SRI Strategy).</p> <p>A minimum of 90% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>
Allianz Enhanced All China Equity	<p>Long-term capital growth by investing in PRC, Hong Kong and Macau Equity Markets to achieve a diversified portfolio through a combination of fundamental and systematic approaches to stock selection.</p>
Allianz Euro High Yield Bond	<p>Long-term capital growth by investing in high yield rated Debt Securities denominated in EUR in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.</p>
Allianz Euroland Equity Growth	<p>Long-term capital growth by investing in the Equity Markets of the Eurozone with a focus on growth stocks in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.</p>
Allianz Europe Equity Growth	<p>Long-term capital growth by investing in European Equity Markets with a focus on growth stocks in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.</p>
Allianz Europe Equity Growth Select	<p>Long-term capital growth by investing in European Equity Markets with a focus on growth stocks of large market capitalisation companies in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.</p>

Sub-Fund	Investment Objective / Focus
Allianz Europe Income and Growth	Long term capital growth and income by investing in European corporate Debt Securities and Equities.
Allianz European Equity Dividend	Long-term capital growth by investing in companies of European Equity Markets that are expected to achieve sustainable dividend returns in accordance with the Sustainability Key Performance Indicator Strategy (Absolute). In this context, the aim is, at least, a year-on-year improvement pathway on the Sub-Fund's Sustainability KPI to achieve the investment objective.
Allianz Flexi Asia Bond	Long-term capital growth and income by investing in Debt Securities of Asian bond markets denominated in EUR, USD, GBP, JPY, AUD, NZD or any Asian currency in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.
Allianz Food Security*	Long-term capital growth by investing in global Equity Markets with a focus on companies with an engagement in the area of food security in accordance with the SDG-Aligned Strategy. A minimum of 80% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.
Allianz GEM Equity High Dividend	Long-term capital growth by investing in global emerging equity markets with a focus on equities which will result in a portfolio of investments with a potential dividend yield above the market average when the portfolio is considered as a whole.
Allianz Global Artificial Intelligence	Long-term capital growth by investing in the global equity markets with a focus on the evolution of artificial intelligence in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.
Allianz Global Credit SRI*	Long-term capital growth by investing in global Bond Markets in accordance with the

Sub-Fund	Investment Objective / Focus
	<p>Sustainable and Responsible Investment Strategy (SRI Strategy).</p> <p>A minimum of 70% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>
Allianz Global Multi Asset Sustainability Balanced*	<p>Long term capital growth by investing in a broad range of asset classes, with a focus on global equity, bond and money markets in order to achieve over the medium-term a performance comparable to a balanced portfolio consisting of 50% global equity markets and 50% global bond markets in accordance with the Multi Asset Sustainability Strategy.</p> <p>A minimum of 70% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>
Allianz Global Equity Growth	<p>Long-term capital growth by investing in global equity markets with a focus on growth stocks in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.</p>
Allianz Global Equity Insights	<p>Long-term capital growth by investing in global equity markets to achieve a concentrated equity portfolio with a focus on stock selection in accordance with the Sustainability Key Performance Indicator Strategy (Absolute). In this context, the aim is, at least, a year-on-year improvement pathway on the Sub-Fund's Sustainability KPI to achieve the investment objective.</p>
Allianz Global Equity Unconstrained	<p>Long-term capital growth by investing in global equity markets to achieve a concentrated equity portfolio with a focus on stock selection in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.</p>

Sub-Fund	Investment Objective / Focus
Allianz Global Floating Rate Notes Plus*	The Sub-Fund aims to capture income from a global universe of floating-rate notes. The Sub-Fund seeks potential for long-term capital growth in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy).
Allianz Global Hi-Tech Growth	Long-term capital growth by investing in global equity markets with a focus on the information technology sector or on an industry which forms part of this sector in accordance with the Sustainability Key Performance Indicator Strategy (Absolute). In this context, the aim is, at least, a year-on-year improvement pathway on the Sub-Fund's Sustainability KPI to achieve the investment objective.
Allianz Global High Yield	Long-term capital growth by investing in high yield rated Debt Securities of global Bond Markets in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.

Sub-Fund	Investment Objective / Focus
Allianz Global Income	Long term income and capital growth by investing in a broad range of asset classes, in particular in global Equity and global Bond markets.
Allianz Global Intelligent Cities Income	Long-term income and capital growth by investing in global Equity and Bond Markets with a focus on companies whose business will benefit from or is currently related to evolution of intelligent cities and connected communities in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.
Allianz Global Metals and Mining	Long-term capital growth by investing in global equity markets with a focus on natural resources. Natural resources may comprise of nonferrous metals, iron and other ores, steel, coal, precious metals, diamonds or industrial salts and minerals.
Allianz Global Multi-Asset Credit*	Long-term returns in excess of SECURED OVERNIGHT FINANCING RATE (SOFR) by investing in global bond markets in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy).
Allianz Global Opportunistic Bond	Long-term capital growth and income by investing in global bond markets. As part of the investment process, the Investment Manager applies an opportunistic approach, which provides in particular that a spectrum of macro and credit opportunities are accessed.
Allianz Global Small Cap Equity	Long-term capital growth by investing in global equity markets with a focus on small-sized companies.
Allianz Global Sustainability*	Long-term capital growth by investing in global equity markets of developed countries in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Investment Manager may engage in foreign currency overlay and thus assume separate foreign currency risks with regard to currencies of OECD member states, even if the Sub-Fund does not include any

Sub-Fund	Investment Objective / Focus
	<p>assets denominated in these respective currencies.</p> <p>A minimum of 90% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>
Allianz Global Water*	<p>Long-term capital growth by investing in global Equity Markets with a focus on companies with an engagement in the area of water resource management in accordance with the SDG-Aligned Strategy.</p> <p>A minimum of 80% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>
Allianz Green Bond*	<p>Long-term capital growth by investing in Investment Grade rated Green Bonds of the global Bond Markets denominated in currencies of OECD countries in accordance with the Green Bond Strategy.</p> <p>The Sub-Funds will invest at least 80% of its assets in Sustainable investments; the minimum percentage of investments with an environmental objective is 80%.</p>
Allianz High Dividend Asia Pacific Equity	<p>Long-term capital growth by investing in a portfolio of Asia Pacific (excluding Japan) equity market securities, with a potential dividend yield above the market average in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.</p>
Allianz HKD Income	<p>Long-term income by investing in Debt Securities denominated in Hong Kong Dollar.</p>
Allianz Hong Kong Equity	<p>Long-term capital growth by investing in Hong Kong equity markets.</p>
Allianz Income and Growth	<p>Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian equity and bond markets.</p>
Allianz India Equity	<p>Long-term capital growth by investing in equity markets of the Indian Subcontinent, including India, Pakistan, Sri Lanka and Bangladesh.</p>

Sub-Fund	Investment Objective / Focus
Allianz Japan Equity	Long-term capital growth by investing in Japanese Equity Markets in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.
Allianz Little Dragons	Long-term capital growth by investing in Asian equity markets, excluding Japan, with a focus on small-sized and mid-sized companies.
Allianz Metaverse	Long-term capital growth by investing in global Equity Markets with a focus on companies whose business will benefit from or is currently related to the Metaverse.
Allianz Multi Asset Long / Short	Generate long term capital growth through investments in a broad range of asset classes. The Sub-Fund seeks to generate superior risk adjusted returns throughout a market cycle. The investment policy is geared towards generating appropriate annualised returns while taking into account the opportunities and risks of a Long / Short multi asset strategy
Allianz Oriental Income	Long-term capital growth by investing in Asia-Pacific Equity and Bond Markets.
Allianz Pet and Animal Wellbeing	Long-term capital growth by investing in global equity markets with a focus on the evolution and development of pet and animal wellbeing in accordance with the Sustainability Key Performance Indicator Strategy (Absolute Threshold). In this context, the aim is to target a specific minimum allocation into Sustainable Investments to achieve the investment objective.
Allianz Positive Change*	Long-term capital growth by investing in global Equity Markets in accordance with the SDG-Aligned Strategy with a focus on companies with an engagement in one or more United Nations' SDGs, and hence create positive outcomes for environment and society. A minimum of 80% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.

Sub-Fund	Investment Objective / Focus
Allianz Renminbi Fixed Income	Long-term capital growth by investing in bond markets of the PRC, denominated in CNY.
Allianz Select Income and Growth	Long term capital growth and income by investing in corporate Debt Securities and Equities of US and/or Canadian Equity and Bond markets.
Allianz Selective Global High Income	Long-term capital growth and income by investing in global bond markets. The Sub-Fund tries to offer close to high yield returns with an expected volatility between investment grade and high yield in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.
Allianz SGD Income	Long-term capital growth and income in SGD terms by investing in Debt Securities of global bond markets.
Allianz Smart Energy*	<p>Long-term capital growth by investing in global Equity Markets with a focus on companies with an engagement in the area of transition of energy usage in accordance with the SDG-Aligned Strategy.</p> <p>A minimum of 80% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>
Allianz Strategic Bond	Long-term capital growth by investing in global bond markets. The investment policy is geared toward generating appropriate annualised returns above the markets based on global government and corporate bonds by taking into account the opportunities and risks of a strategy in long and short positions in the global Bond Markets.
Allianz Sustainable Health Evolution*	<p>Long-term capital growth by investing in global Equity Markets with a focus on companies with an engagement in the area of health innovation and promotion in accordance with the SDG-Aligned Strategy.</p> <p>A minimum of 80% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by this Sub-Fund.</p>

Sub-Fund	Investment Objective / Focus
Allianz Thematica	Long-term capital growth by investing in global Equity Markets with a focus on theme and stock selection in accordance with the Sustainability Key Performance Indicator Strategy (Absolute Threshold). In this context, the aim is to target a specific minimum allocation into Sustainable Investments to achieve the investment objective.
Allianz Total Return Asian Equity	Long-term capital growth and income by investing in the equity markets of the Republic of Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, the Philippines, Singapore and/or the PRC in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.
Allianz Unconstrained Multi Asset Strategy	The Sub-Fund seeks to generate superior risk adjusted returns throughout a market cycle. The investment policy is geared towards generating appropriate annualized returns through investments in a broad range of asset classes.
Allianz US Equity Fund	Long-term capital growth by investing in companies of US equity markets with a minimum market capitalisation of USD 500 million.
Allianz US Equity Plus	Long-term capital growth and income by investing in US equity markets.
Allianz US High Yield	Long-term capital growth and income by investing in high yield rated corporate bonds of US bond markets.
Allianz US Investment Grade Credit	Long-term capital growth and income by investing in investment grade rated corporate Debt Securities of US Bond Markets denominated in USD in accordance with the Sustainability Key Performance Indicator Strategy (Relative). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.
Allianz US Large Cap Value	Long-term capital growth by investing in the US Equity Markets with a focus on value stocks in accordance with the Sustainability Key Performance Indicator Strategy (Absolute). In

Sub-Fund	Investment Objective / Focus
	this context, the aim is, at least, a year-on-year improvement pathway on the Sub-Fund's Sustainability KPI to achieve the investment objective.
Allianz US Short Duration High Income Bond	Long-term income and lower volatility by investing in short duration high yield rated corporate Debt Securities of US Bond Markets in accordance with the Sustainability Key Performance Indicator Strategy (Absolute). In this context, the aim is, at least, a year-on-year improvement pathway on the Sub-Fund's Sustainability KPI to achieve the investment objective.

***Additional ESG-related disclosures are also applicable to Sub-Funds that employ the following strategies:**

5.1.1 – SRI Strategy

These Sub-Funds promote environmental, social, human rights, governance, and business behaviour factors (this domain does not apply for sovereigns issued by a Sovereign Entity) through integration of a best-in-class approach into the Sub-Fund's investment process. This encompasses the evaluation of corporate or sovereign issuers based on an SRI Rating which is used to construct the portfolio.

A minimum of 70% of the Sub-Fund's assets (excluding cash, and derivatives) are used to meet the environmental or social characteristics promoted by the relevant Sub-Fund.

Application of the following sustainable minimum exclusion criteria for direct investments:

- Securities issued by companies having a severe violation / breach of principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles for Business and Human Rights on the grounds of problematic practices around human rights, labour rights, environment, and corruption issues,
- securities issued by companies involved in controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium, white phosphorus, and nuclear weapons),
- securities issued by companies that derive more than 10% of their revenues from weapons, military equipment, and services,
- securities issued by companies that derive more than 10% of their revenue from thermal coal extraction,
- securities issued by utility companies that generate more than 20% of their revenues from coal,

- securities issued by companies involved in the production of tobacco, and securities issued by companies involved in the distribution of tobacco with more than 5% of their revenues.

Direct investments in sovereign issuers with an insufficient freedom house index score are excluded.

At least 70% of the Sub-Fund's portfolio is required to have an SRI Rating (portfolio in this respect does not comprise non-rated derivatives and instruments that are non-rated by nature e.g., cash and deposits). Certain sub-funds may include a reduction of investment universe.

Sustainable investments contribute to environmental and/or social objectives, for which the Investment Manager uses as reference frameworks, among others, the UN Sustainable Development Goals (SDGs), as well as the objectives of the EU Taxonomy:

1. Climate Change Mitigation
2. Climate Change Adaptation
3. Sustainable Use and Protection of Water and Marine Resources
4. Transition to a Circular Economy
5. Pollution Prevention and Control
6. Protection and Restoration of Biodiversity and Ecosystems

The assessment of the positive contribution to the environmental or social objectives is based on a proprietary framework which combines quantitative elements with qualitative inputs from internal research. As further elaborated below, the methodology applies first a quantitative breakdown of a securities issuer into its business activities. The qualitative element of the framework is an assessment if business activities contribute positively to an environmental or a social objective.

To calculate the positive contribution on the Sub-Fund level, the revenue share of each issuer attributable to business activities contributing to environmental and/or social objectives is considered provided the issuer is satisfying the Do No Significant Harm ("DNSH") and Good Governance principles, and an asset-weighted aggregation is performed as a second step. Moreover, for certain types of securities, which finance specific projects contributing to environmental or social objectives the overall investment is considered to contribute to environmental and/or social objectives, but also for these a DNSH as well as a Good Governance check for issuers is performed.

In order to ensure that Sustainable Investments do not significantly harm any other environmental and/or social objective, the Investment Manager is leveraging the PAI indicators, whereby significance thresholds have been defined to identify significantly harmful issuers. Issuers not meeting the significance threshold can be engaged for a limited time period to remediate the adverse impact. Otherwise, if the issuer does not meet the defined significance thresholds twice subsequently or in case of a failed engagement, it does not pass the DNSH assessment. Investments in securities of issuers which do not pass the DNSH assessment are not counted as sustainable investments.

5.1.2 – SDG-Aligned Strategy

These Sub-Funds invest in securities of companies providing products or services which contribute to environmental or social objectives, as defined by the UN Sustainable Development Goals (SDGs) or the EU Taxonomy objectives, which are also related to the SDGs.

Sustainable investments contribute to environmental and/or social objectives, for which the Investment Manager uses as reference frameworks, among others, the UN SDGs, as well as the objectives of the EU Taxonomy:

1. Climate Change Mitigation
2. Climate Change Adaptation
3. Sustainable Use and Protection of Water and Marine Resources
4. Transition to a Circular Economy
5. Pollution Prevention and Control
6. Protection and Restoration of Biodiversity and Ecosystems

The assessment of the positive contribution to the environmental or social objectives is based on a proprietary framework which combines quantitative elements with qualitative inputs from internal research. As further elaborated below, the methodology applies first a quantitative breakdown of a securities issuer into its business activities. The qualitative element of the framework is an assessment if business activities contribute positively to an environmental or a social objective.

To calculate the positive contribution on the Sub-Fund level the revenue share of each issuer attributable to business activities contributing to environmental and/or social objectives is considered provided the issuer is satisfying the Do No Significant Harm (“DNSH”) and Good Governance principles, and an asset-weighted aggregation is performed as a second step. Moreover, for certain types of securities, which finance specific projects contributing to environmental or social objectives the overall investment is considered to contribute to environmental and/or social objectives, but also for these a DNSH as well as a Good Governance check for issuers is performed.

In order to ensure that Sustainable Investments do not significantly harm any other environmental and/or social objective, the Investment Manager is leveraging the PAI indicators, whereby significance thresholds have been defined to identify significantly harmful issuers. Issuers not meeting the significance threshold can be engaged for a limited time period to remediate the adverse impact. Otherwise, if the issuer does not meet the defined significance thresholds twice subsequently or in case of a failed engagement, it does not pass the DNSH assessment. Investments in securities of issuers which do not pass the DNSH assessment are not counted as sustainable investments.

5.1.3 – Multi Asset Sustainability Strategy

The Sub-Fund promotes a broad range of environmental and/or social characteristics. The Sub-Fund invests at least 70% of its assets following the “Multi Asset Sustainability Strategy” which includes, but is not limited to, various sustainability strategies of the management company and/or, invests in Green Bonds and/or SFDR Article 8 & 9 Target Funds (“SFDR Target Funds”).

Sustainable investments contribute to environmental and/or social objectives, for which the Investment Manager uses as reference frameworks, among others, the UN SDGs, as well as the objectives of the EU Taxonomy:

1. Climate Change Mitigation
2. Climate Change Adaptation

3. Sustainable Use and Protection of Water and Marine Resources
4. Transition to a Circular Economy
5. Pollution Prevention and Control
6. Protection and Restoration of Biodiversity and Ecosystems

The assessment of the positive contribution to the environmental or social objectives is based on a proprietary framework which combines quantitative elements with qualitative inputs from internal research. As further elaborated below, the methodology applies first a quantitative breakdown of a securities issuer into its business activities. The qualitative element of the framework is an assessment if business activities contribute positively to an environmental or a social objective.

To calculate the positive contribution on the Sub-Fund level the revenue share of each issuer attributable to business activities contributing to environmental and/or social objectives is considered provided the issuer is satisfying the Do No Significant Harm (“DNSH”) and Good Governance principles, and an asset-weighted aggregation is performed as a second step. Moreover, for certain types of securities, which finance specific projects contributing to environmental or social objectives the overall investment is considered to contribute to environmental and/or social objectives, but also for these a DNSH as well as a Good Governance check for issuers is performed.

In order to ensure that Sustainable Investments do not significantly harm any other environmental and/or social objective, the Investment Manager is leveraging the PAI indicators, whereby significance thresholds have been defined to identify significantly harmful issuers. Issuers not meeting the significance threshold can be engaged for a limited time period to remediate the adverse impact. Otherwise, if the issuer does not meet the defined significance thresholds twice subsequently or in case of a failed engagement, it does not pass the DNSH assessment. Investments in securities of issuers which do not pass the DNSH assessment are not counted as sustainable investments.

5.1.4 – Green Bond Strategy

The Green Bond Strategy’s objective is to mobilize capital markets towards the transition to a low carbon society, natural capital preservation and adaptation to climate change. Green Bonds are designated Debt Securities intended to encourage sustainability and to support climate-related or other types of special environmental projects.

These Sub-Funds invest primarily in Green Bonds financing climate change mitigation or adaptation projects or other environmental sustainability projects, notably in the following fields: energy efficiency, renewable energy, raw materials, water and land, waste management, greenhouse gas emissions reduction, biodiversity preservation or circular economy.

In order to ensure that Sustainable Investments do not significantly harm any other environmental and/or social objective, the Investment Manager is leveraging the PAI indicators, whereby significance thresholds have been defined to identify significantly harmful issuers. Issuers not meeting the significance threshold can be engaged for a limited time period to remediate the adverse impact. Otherwise, if the issuer does not meet the defined significance thresholds twice subsequently or in case of a failed engagement, it does not pass the DNSH assessment. Investments in securities of issuers which do not pass the DNSH assessment are not counted as sustainable investments.

No guarantee can be given that the investment objective of any of the Sub-Funds will be achieved. You should be aware there may be a risk of loss on an investment in a Sub-Fund.

You should note that the NAV of the Sub-Funds may likely have a high volatility due to the investment policies or portfolio management techniques employed in respect of those Sub-Funds.

5.2 Investment Principles and Investment Restrictions

Details on the investments that may be made by the Sub-Funds as well as the investment principles and investment restrictions on such investments are set out in Appendix 1 of the Luxembourg Prospectus.

Subject to specific investment restrictions of a Sub-Fund, financial derivative instruments may be either (i) used for efficient portfolio management (including hedging) purposes and/or (ii) **for the purpose of optimising returns or in other words investment purposes.**

Please refer to Appendix 1 and Appendix 4 of the Luxembourg Prospectus for further information including on the types of financial derivatives that may be used, the extent to which that Sub-Funds may be leveraged through the use of financial derivative instruments, quantitative limits on the use of financial derivative instruments, the possible outcome of the use of financial derivative instruments on the risk profile of the Sub-Funds.

The Management Company will use for each Sub-Fund either the commitment approach, the relative Value-at-Risk approach or the absolute Value-at-Risk approach to determine the Sub-Fund's global exposure including financial derivatives. The commitment approach measures the global exposure related solely to positions on financial derivative instruments which are converted into equivalent positions on the underlying assets. The relative Value-at-Risk approach and the absolute Value-at-Risk approach are as described in ESMA Guidelines 10-788. The approach applied for each Sub-Fund and, for Sub-Funds that use the Value-at-Risk approach, the expected level of leverage of derivatives for each Sub-Fund is set out in Appendix 4 of the Luxembourg Prospectus. You should note the possibility of higher leverage levels.

For those Sub-Funds for which the relative Value-at-Risk approach is used, the respective reference portfolio is additionally outlined in Appendix 4. The Value-at-Risk of the Sub-Funds may not exceed 2 times the Value-at-Risk of the reference portfolios. The reference portfolios are used as they are considered to be consistent with the investment objectives, policies and limits of the Sub-Funds.

For those Sub-Funds for which the absolute Value-at-Risk approach is used, the absolute Value-at-Risk limit is 14.14% within a 10-day holding period as this is the applicable Luxembourg regulatory limit.

The approach applied by each Sub-Fund is set out below.

Sub-Fund Name	Approach
Allianz Advanced Fixed Income Short Duration	Relative Value-at-Risk
Allianz All China Equity	Relative Value-at-Risk
Allianz American Income	Absolute Value-at-Risk
Allianz Asia Pacific Income	Commitment Approach

Sub-Fund Name	Approach
Allianz Asian Multi Income Plus	Commitment Approach
Allianz Asian Small Cap Equity	Relative Value-at-Risk
Allianz Best Styles Euroland Equity	Relative Value-at-Risk
Allianz Best Styles Global Equity	Relative Value-at-Risk
Allianz China A Opportunities	Relative Value-at-Risk
Allianz China A-Shares	Relative Value-at-Risk
Allianz China Equity	Relative Value-at-Risk
Allianz China Future Technologies	Commitment Approach
Allianz China Healthy Living	Commitment Approach
Allianz China Multi Income Plus	Commitment Approach
Allianz China Strategic Bond	Relative Value-at-Risk
Allianz Clean Planet	Commitment Approach
Allianz Cyber Security	Commitment Approach
Allianz Dynamic Asian High Yield Bond	Relative Value-at-Risk
Allianz Dynamic Multi Asset Strategy SRI 15	Commitment Approach
Allianz Dynamic Multi Asset Strategy SRI 50	Commitment Approach
Allianz Dynamic Multi Asset Strategy SRI 75	Commitment Approach
Allianz Emerging Asia Equity	Relative Value-at-Risk
Allianz Emerging Markets Select Bond	Relative Value-at-Risk
Allianz Emerging Markets Short Duration Bond	Relative Value-at-Risk
Allianz Emerging Markets SRI Bond	Relative Value-at-Risk
Allianz Emerging Markets SRI Corporate Bond	Relative Value-at-Risk
Allianz Enhanced All China Equity	Relative Value-at-Risk
Allianz Euro High Yield Bond	Relative Value-at-Risk
Allianz Euroland Equity Growth	Relative Value-at-Risk
Allianz Europe Equity Growth	Relative Value-at-Risk
Allianz Europe Equity Growth Select	Relative Value-at-Risk
Allianz Europe Income and Growth	Absolute Value-at-Risk
Allianz European Equity Dividend	Relative Value-at-Risk
Allianz Flexi Asia Bond	Commitment Approach
Allianz Food Security	Commitment Approach

Sub-Fund Name	Approach
Allianz GEM Equity High Dividend	Relative Value-at-Risk
Allianz Global Artificial Intelligence	Commitment Approach
Allianz Global Credit SRI	Relative Value-at-Risk
Allianz Global Multi Asset Sustainability Balanced	Absolute Value-at-Risk
Allianz Global Equity Growth	Relative Value-at-Risk
Allianz Global Equity Insights	Relative Value-at-Risk
Allianz Global Equity Unconstrained	Relative Value-at-Risk
Allianz Global Floating Rate Notes Plus	Relative Value-at-Risk
Allianz Global Hi-Tech Growth	Relative Value-at-Risk
Allianz Global High Yield	Relative Value-at-Risk
Allianz Global Income	Absolute Value-at-Risk
Allianz Global Intelligent Cities Income	Commitment Approach
Allianz Global Metals and Mining	Relative Value-at-Risk
Allianz Global Multi-Asset Credit	Absolute Value-at-Risk
Allianz Global Opportunistic Bond	Relative Value-at-Risk
Allianz Global Small Cap Equity	Relative Value-at-Risk
Allianz Global Sustainability	Relative Value-at-Risk
Allianz Global Water	Commitment Approach
Allianz Green Bond	Relative Value-at-Risk
Allianz High Dividend Asia Pacific Equity	Relative Value-at-Risk
Allianz HKD Income	Commitment Approach
Allianz Hong Kong Equity	Relative Value-at-Risk
Allianz Income and Growth	Absolute Value-at-Risk
Allianz India Equity	Commitment Approach
Allianz Japan Equity	Relative Value-at-Risk
Allianz Little Dragons	Commitment Approach
Allianz Metaverse	Commitment Approach
Allianz Multi Asset Long / Short	Absolute Value-at-Risk
Allianz Oriental Income	Commitment Approach
Allianz Pet and Animal Wellbeing	Commitment Approach
Allianz Positive Change	Commitment Approach

Sub-Fund Name	Approach
Allianz Renminbi Fixed Income	Commitment Approach
Allianz Select Income and Growth	Commitment Approach
Allianz Selective Global High Income	Absolute Value-at-Risk
Allianz SGD Income	Absolute Value-at-Risk
Allianz Smart Energy	Commitment Approach
Allianz Strategic Bond	Absolute Value-at-Risk
Allianz Sustainable Health Evolution	Commitment Approach
Allianz Thematica	Commitment Approach
Allianz Total Return Asian Equity	Commitment Approach
Allianz Unconstrained Multi Asset Strategy	Absolute Value-at-Risk
Allianz US Equity Fund	Relative Value-at-Risk
Allianz US Equity Plus	Commitment Approach
Allianz US High Yield	Absolute Value-at-Risk
Allianz US Investment Grade Credit	Relative Value-at-Risk
Allianz US Large Cap Value	Relative Value-at-Risk
Allianz US Short Duration High Income Bond	Absolute Value-at-Risk

You may obtain supplementary information relating to the risk management methods employed by the Company, including quantitative limits that are applied and any recent developments in the risk and yield characteristics of the main categories of investments from the Singapore Representative.

The Management Company will ensure that the risk management and compliance procedures employed are adequate and have been or will be implemented and it has the necessary expertise to manage the risks relating to the use of financial derivative instruments.

The Company may not enter into securities (reverse) repurchase agreements and into securities lending transactions.

As at the date of this Singapore Prospectus, a Sub-Fund may from time to time, subject to the specific investment restrictions of the Sub-Fund: (a) invest in commodity ETFs and commodity derivatives with underlying assets in precious metals such as gold and silver, which are in the view of the Investment Manager highly correlated based on their historical returns; and (b) invest in commodity ETFs or commodity derivatives with exposures to commodity sectors such as energy, agriculture and base metals.

Specific investment strategies in line with Article 8 and 9 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability related-disclosures in the financial services sector (the “**Sustainability-related Disclosure Regulation**”) have features that to some extent could limit certain risks:

- if a Sub-Fund’s investment strategy is carried out in accordance with Article 9 of the Sustainability-related Disclosure Regulation, all relevant information to be disclosed pursuant to Article 5 of Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 of the establishment of a framework to facilitate sustainable investment (the “**Taxonomy Regulation**”) may be found in Appendix 10 of the Luxembourg Prospectus and the pre-contractual templates for the Sub-Funds, as annexed to the Luxembourg Prospectus. Sub-Funds are managed in accordance with Article 9(1), (2) or (3) of the Sustainability-related Disclosure Regulation if they have sustainable investment as their objective;
- if a Sub-Fund’s investment strategy is carried out in accordance with Article 8 of the Sustainability-related Disclosure Regulation, all relevant information to be disclosed pursuant to Article 6 of the Taxonomy Regulation in this regard may be found in Appendix 10 of the Luxembourg Prospectus and the pre-contractual templates for the Sub-Funds, as annexed to the Luxembourg Prospectus. Sub-Funds are managed in accordance with Article 8(1) of the Sustainability-related Disclosure Regulation if they promote, amongst other characteristics, environmental or social characteristics, or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices; and
- where a Sub-Fund’s investment strategy is neither carried out in accordance with Article 9 nor Article 8 of the Sustainability-related Disclosure Regulation, such Sub-Fund may be found in Appendix 10 of the Luxembourg Prospectus and the pre-contractual templates for the Sub-Funds, as annexed to the Luxembourg Prospectus, by explicitly stating that Sub-Fund’s investments do not take into account the EU criteria for environmentally sustainable economic activities.

The Management Company considers PAI Indicators (as defined in the Luxembourg Prospectus) on sustainability factors in a similar manner as described before in the course of all investment decisions to be taken for a Sub-Fund. Further details are included in the Management Company’s Principal Adverse Impact Statement available on the website www.allianzglobalinvestors.com.

All Sub-Funds will refrain from direct investing in securities of issuers which, in the opinion of the Board, engage in undesirable business activities. Undesirable business activities comprise particularly of those relating to certain controversial weapons or coal. The exclusion policy applies to corporate issuers only. The Sub-Funds might invest in securities baskets such as indices which can contain securities falling under the aforementioned exclusion criteria. Debt securities of issuers which are in scope of the exclusion policy may be kept until the earlier of either maturity of the respective instrument or 30 June 2022 provided such instrument has been acquired on behalf of the respective Sub-Fund prior the enforcement of the exclusion policy. Please refer to Appendix 1 of the Luxembourg Prospectus for more information on the exclusions policy.

5.3 Central Provident Fund Investment Scheme

5.3.1 Definitions

Approved Bank	any bank appointed by the CPF Board to be an approved bank for the purpose of the CPF Regulations
CPF Act	the Central Provident Fund Act 1953 of Singapore as modified from time to time

CPF	the Central Provident Fund
CPF Board	the Central Provident Fund Board, established pursuant to the CPF Act
CPF Investment Account	an account opened by an investor with an Approved Bank in which monies withdrawn from his CPF Ordinary Account are deposited for the purpose of investments under the CPFIS
CPF Investment Guidelines	the investment guidelines for funds included under the CPFIS issued by the CPF Board as modified from time to time
CPF Ordinary Account	the account referred to by the CPF Board as the ordinary account
CPFIS	the CPF Investment Scheme (as defined in the CPF Regulations) or such other scheme as will replace or supersede the CPF Investment Scheme
CPF Regulations	the Central Provident Scheme (Investment Schemes) Regulations and any terms, conditions or directions as may from time to time be lawfully imposed or given by the CPF Board or other relevant competent authority and will include the terms and conditions in respect of CPFIS issued by the CPF Board thereunder, as the same will be modified, re-enacted or reconstituted from time to time
CPF Special Account	the account referred to by the CPF Board as the special account
SRS	the scheme referred to by the Ministry of Finance as the Supplementary Retirement Scheme or such other scheme as will replace or supersede the Supplementary Retirement Scheme from time to time SRS Account an account opened by an investor pursuant to the SRS with a bank which has been approved as an SRS Operator by the Ministry of Finance
SRS Operator	the bank with which an investor has opened an SRS Account

5.3.2 CPFIS – Ordinary Account

The following Sub-Funds are included under the CPFIS-Ordinary Account:

Sub-Funds	CPFIS risk classification
Allianz All China Equity	Higher Risk – Narrowly Focused – Country – Greater China
Allianz Best Styles Global Equity [#]	Higher Risk – Broadly Diversified
Allianz China A-Shares [^]	Higher Risk – Narrowly Focused – Country – Greater China
Allianz Europe Equity Growth [*]	Higher Risk – Narrowly Focused - Regional – Europe
Allianz Global Artificial Intelligence [#]	Higher Risk – Narrowly Focused – Sector – Others

Sub-Funds	CPFIS risk classification
Allianz Global Equity Growth [#]	Higher Risk – Broadly Diversified
Allianz Oriental Income [#]	Higher Risk – Narrowly Focused - Regional – Asia

[#]Only Share Classes E and/or ET are included under the CPFIS-Ordinary Account.

***Only the SGD Share Class is included under the CPFIS-Ordinary Account. These Sub-Funds are closed to further subscriptions using CPF monies. New investments into these Sub-Funds may only be subscribed for using cash or SRS monies.**

^Only Share Classes E, ET and/or PT(USD) are included under the CPFIS-Ordinary Account.

The CPF interest rate for the Ordinary Account (“**OA**”) is based on the 3-month average of major local banks’ interest rate, subject to the legislated minimum interest of 2.5% per annum. The interest rate for OA is reviewed quarterly.

The CPF interest rate for the Special Account (“**SA**”) and Medisave Account (collectively, the “**SMA**”) is computed based on the 12-month average yield of 10-year Singapore Government Securities (“**10YSGS**”) plus 1%, subject to the current floor interest rate of 4% per annum. The interest rate for SMA is reviewed quarterly.

New Retirement Account (“**RA**”) savings are invested in Special Singapore Government Securities SSGS which earn a fixed coupon equal to either the 12-month average yield of the 10YSGS plus 1% at the point of issuance, or 4%, whichever is higher. The interest rate of the RA is reviewed annually. The interest credited to the RA is based on the weighted average interest of the entire portfolio of these SSGS invested using new and existing RA savings.

As announced in September 2023, the Government will (i) increase the interest earned on SMA monies to 4.04% per annum until 31 December 2023 and maintain the 4% per annum minimum rate for interest earned on all SMA monies for the period 1 January 2024 to 31 December 2024, and (ii) maintain the 4% per annum minimum rate for interest earned on all RA monies until 31 December 2024. Thereafter, interest rates on all CPF account monies will be subject to a minimum rate of 2.5% per annum (unless the Government extends the 4% floor rate for interest earned on all SMA and RA monies).

For CPF members below 55 years old, the CPF Board will pay an extra interest rate of 1% per annum on the first S\$60,000 of a CPF member’s combined balances (capped at S\$20,000 for OA). Only monies in excess of S\$20,000 in the OA and S\$40,000 in the Special Account can be invested under the CPFIS.

CPF members aged 55 and above will earn an additional 2% interest on the first S\$30,000 of their combined CPF balances (capped at S\$20,000 for OA), and an extra 1% interest on the next S\$30,000.

You should note that the applicable interest rates for each of the CPF accounts may be varied by the CPF Board from time to time. Subscriptions using CPF monies shall at all times be subject to, amongst others, the regulations and such directions or requirements imposed by the CPF Board from time to time.

5.3.3 CPF Investment Guidelines

In respect of a Sub-Fund included under the CPFIS, the Management Company shall ensure compliance by the Sub-Fund with the CPF Investment Guidelines in addition to all the relevant investment guidelines and restrictions as set out in this Singapore Prospectus.

6. FEES, CHARGES AND EXPENSES

6.1 Payable by you if you invest in the Sub-Funds

Fees payable by you if you invest in the Sub-Funds	
Subscription Fee	Currently up to 5%*
Redemption Fee	Currently up to 1%
Conversion Fee	Currently up to 5%

*Where shares are purchased using CPF monies, the sales charge is 0%.

The exact fees and charges applicable to each Share Class in respect of the Sub-Funds on offer are set out in Appendix 2 of the Luxembourg Prospectus.

You should check with the appointed Singapore distributors of the Sub-Funds to confirm whether any additional taxes, commissions and other fees incurred in Singapore on the issuance or redemption of Shares may be charged by the appointed Singapore distributors.

6.2 Fees payable by the Sub-Funds

Fees payable by each Sub-Fund	
All-in-Fee [#]	Currently up to 3.25% p.a.* (a) Retained by Management Company: 28.57% to 100% of All-in-Fee ² (b) Paid by Management Company to financial adviser (trailer fee): 0% to 71.43 % (with a median ³ of 40.42%) of All-in-Fee ¹
Restructuring Fee	Currently nil

[#] The fees and expenses of the Investment Managers, UCI Administration Agent and Depositary will be covered by the All-in-Fee.

* The applicable All-in-Fee payable by each Share Class is set out in Appendix 2 of the Luxembourg Prospectus.

You should refer to the Luxembourg Prospectus under Section XII headed “Fees and Expenses” and Appendix 2 of the Luxembourg Prospectus for a more detailed description of the fees and charges listed above and other fees and charges which may be payable by the Sub-Funds.

7. RISK FACTORS

7.1 General

² Your financial adviser is required to disclose to you the amount of trailer fee it receives from the Management Company.

³ The median trailer fee is derived based on the trailer fees payable to Singapore distributors of all CPFIS trailer-bearing Share Classes of the Sub-Funds.

You should consider and satisfy yourself as to the risks of investing in any of the Sub-Funds. These risks may adversely impact the net asset value of the Sub-Funds and cause you to lose some or all of your investment. There can be no assurance that the Sub-Funds will achieve their investment objectives. The value of the Shares in any Sub-Fund and the income accruing to the Shares, if any, may fall or rise, and you may not realise the value of your initial investment.

7.1.1 **Currency Risk**

If a Sub-Fund directly or indirectly (via derivatives) holds assets denominated in currencies other than its Base Currency or if a Share Class of the Sub-Fund is designated in a currency other than the Base Currency of the Sub-Fund (each a “**foreign currency**”), it is exposed to a currency risk that if foreign currency positions have not been hedged or if there is any change in the relevant exchange control regulations, the NAV of the Sub-Fund or that Share Class may be affected unfavorably. Any devaluation of the foreign currency against the Base Currency of the Sub-Fund would cause the value of the assets denominated in the foreign currency to fall, and as a result may have an adverse impact on the Sub-Fund and/or the investors.

Subject to the specific investment restrictions of a Sub-Fund, the Management Company may use financial derivative instruments to hedge the foreign currency exposure and currency hedging transactions may be entered into in relation to one or more Share Classes. Hedging can be used in particular to reflect the different currency-hedged Share Classes. Please refer to Appendix 1 of the Luxembourg Prospectus for further information on the use of financial derivative instruments and to Section IX.3.2 of the Luxembourg Prospectus headed “Reference Currency” for further information on the different hedging policies applicable to different Share Classes.

You should note that the Sub-Funds are not normally fully invested in assets denominated in Singapore dollars, the Base Currency of the Sub-Funds is not Singapore dollars and the Reference Currency of the Share Classes you invest into may not be Singapore Dollars. Unless otherwise indicated in respect of the particular Sub-Fund or Share Class, the Management Company does not intend to hedge against currency fluctuations between the Singapore Dollar and that of the Sub-Fund Base Currency and / or the Reference Currency of the Share Classes of the respective Sub-Funds. If your Reference Currency is Singapore dollars, you may therefore be exposed to an additional exchange rate risk.

7.1.2 **Redemption Risk**

There is no ready secondary market in Singapore for the Sub-Funds. Consequently, you may only redeem your Shares in the manner described in paragraph 9 of this Singapore Prospectus. The right to redeem Shares in the Sub-Funds may also be suspended under certain circumstances as further described in paragraph 9.3 and paragraph 12 of this Singapore Prospectus.

7.1.3 **Other Risk Factors**

You should refer to the Luxembourg Prospectus under Section XV.1. headed “General Risk Factors applicable to All Sub-Funds unless otherwise stated” and Appendix 1, Part A under the heading “6. Use of Techniques and Instruments” for information on risk factors that may be associated with an investment in a Sub-Fund including company-specific risk, concentration risk, counterparty risk, country and region risk, creditworthiness and downgrading risk, dilution and swing pricing risk, distribution out of capital risk, general market risk, interest rate risks, liquidity risk, sovereign debt risk and use of derivatives risk.

7.2 **Risks specific to the Sub-Funds**

You should refer to the Luxembourg Prospectus under Section XV.2. headed “Sub-Fund-Specific Risk Factors” and Section XV.3. headed “Sub-Fund-Specific Risk Factors on an Individual Basis” for information on risk factors that may be specific to a Sub-Fund. You should consider the same before making any investment decision.

The above should not be considered to be an exhaustive list of the risks which you should consider before investing into the Sub-Funds. You should be aware that an investment in any of the Sub-Funds may be exposed to other risks of an exceptional nature from time to time.

8. SUBSCRIPTION FOR SHARES

8.1 Subscription Procedure

You may purchase Shares through the Singapore Representative or appointed Singapore distributors.

You should make your application for Shares on a Singapore share application form as may be prescribed by the Singapore Representative or the appointed Singapore distributor through whom you are purchasing Shares. You should send your application, together with:

- the payment for the Shares (by cheque or telegraphic or bank transfer or such other payment mode as may be prescribed by the Singapore Representative or the appointed Singapore distributor, as the case may be); and
- such documents as may be required by the Company, Singapore Representative and/or the relevant appointed Singapore distributor,

to the Singapore Representative or the relevant appointed Singapore distributor.

The Company and the Singapore Representative reserve the right to reject, wholly or in part, any application for Shares on any grounds or to request further details or evidence of identity from an applicant for, or transferee of, Shares.

The Singapore Representative reserves the right to reject the processing of an application unless subscription monies have been received by the Singapore Representative in cleared funds.

Cash payments and any third party payments (whether by cheque or telegraphic or bank transfer) will not under any circumstances be accepted. You shall bear the costs and expenses associated with returning such payments, which will be deducted against the returned amount. Any money returnable will be held without payment of interest pending receipt of the remittance.

Subscription monies will be invested net of any applicable Subscription Fee and any bank charges. If your subscription monies are overdue, interest may be levied on the amount due on a daily basis until payment in full is received and/or any provisional allotment of Shares may be cancelled (in which case, the Singapore Representative shall be entitled to claim from you the amount, if any, by which the original issue price together with any accrued interest exceeds the redemption price prevailing on the cancellation date).

As at the date of this Singapore Prospectus, the Company currently accepts subscriptions for shares in Singapore Dollars, US Dollars and Euros and may, in its discretion, accept subscriptions for Shares in other freely convertible currencies other than Singapore Dollars, US Dollars and Euros. You shall bear the costs and expenses associated with converting the

subscription monies into the Reference Currency of the relevant Share Class of the relevant Sub-Fund, and any risks associated with fluctuations in foreign exchange.

The Company reserves the right to suspend without prior notice the issue of Shares in one or more or all of the Sub-Funds or in one or more or all Share Classes.

You should refer to the Luxembourg Prospectus under Section IX.4. headed “Dealing in Shares”, Section IX.5. headed “Subscriptions” and Appendix 6 for further details.

In-kind subscriptions are currently not available in Singapore.

8.2 Minimum Initial Investment Amount and Minimum Subsequent Investment Amount

Any minimum initial investment amount for the Share Classes is indicated in the Luxembourg Prospectus under Section IX.3.4. headed “Minimum Investment Amount”.

You may make an additional investment in a Share Class for a lower amount if the combined value of your Shares in that Share Class, after your additional investment and the deduction of any Subscription Fee, is at least equivalent to the minimum initial investment amount of that Share Class. Please refer to the Luxembourg Prospectus under Section IX.3.4. headed “Minimum Investment Amount” and Appendix 6 for further details.

If no minimum initial investment amount for a Share Class has been indicated in the Luxembourg Prospectus, please note that you will nonetheless be subject to a minimum initial investment amount of 1,000 and a minimum subsequent investment amount of 500 in the Reference Currency of the relevant Share Class, save in respect of Share Classes denominated in JPY, which shall have an initial investment amount of JPY100,000 and a minimum subsequent investment amount of JPY50,000.

The Singapore Representative reserves the right at any time to impose, vary or waive the applicable minimum investment requirements in respect of any Share Class generally or in any particular case. You should also note that the appointed Singapore distributors may impose a different minimum initial investment amount and / or subsequent investment amount than that set out above and you should confirm with the relevant Singapore distributor whether different minimum requirements apply.

8.3 Initial Offer Period and Initial Subscription Price

A Sub-Fund or Share Class which has not been launched may, upon the launch of such relevant Share Class(es) of the Sub-Fund, be offered at an initial purchase price during an initial offer period determined by the Company.

Please refer to the Luxembourg Prospectus under Appendix 6 for the initial subscription price during the initial offer period (if any).

You may wish to check with the Singapore Representative or any appointed Singapore distributor on the Share Classes (if any) which are at that time in an initial offer period.

The Company reserves the right not to issue Shares in any such Share Class and to return to you your application monies received (without interest) in the event the Company is of the opinion that it is not in the interest of investors or not economically efficient to proceed with that Sub-Fund or Share Class.

After the close of the initial offer period for any Share Class, Shares of that Share Class will be issued on a forward pricing basis and the issue price of Shares shall not be ascertainable at the time of application.

8.4 Dealing Deadline and Pricing Basis

Other than during an initial offer period, all Shares shall be issued on a forward pricing basis. Accordingly, the issue price of Shares shall not be ascertainable at the time of application.

The Subscription Price per Share of a Share Class is determined on each Valuation Day and based on the NAV per Share of the relevant Share Class. The NAV per Share of a Share Class is calculated in the Base Currency of the Sub-Fund. If Shares are issued with other Reference Currencies, such NAV will be published in the currency in which that Share Class is denominated.

A Sub-Fund may suffer reduction of the NAV per Share due to investors purchasing, selling and/or switching in and out of Shares of a Sub-Fund at a price that does not reflect the dealing costs associated with this Sub-Fund's portfolio trades undertaken by the Investment Manager to accommodate cash inflows or outflows.

In order to reduce this impact and to protect Shareholders' interests, a swing pricing mechanism (the "**Swing Pricing Mechanism**") may be adopted by the Company as part of the general valuation policy. The Swing Pricing Mechanism may be applied across all Sub-Funds. However, the Swing Pricing Mechanism is currently only applied to certain Sub-Funds which are explicitly mentioned on the webpage <https://regulatory.allianzgi.com>. The extent of the adjustment will be reset by the Company on a periodic basis to reflect an approximation of current dealing costs. The estimation procedure for the value of the adjustment captures the main factors causing dealing cost (e.g. bid/ask spreads, transaction related taxes or duties, brokerage fees etc.). Such price adjustment may vary from Sub-Fund to Sub-Fund and will not exceed 3% of the original NAV per Share. The value of the adjustment is determined by the Management Company's valuation team and approved by an internal swing pricing committee. On a regular basis (minimally twice a year) the value of the adjustment is reviewed by the Management Company's valuation team and the review results are approved by the swing pricing committee.

The value of the pre-determined threshold, which triggers the application of the adjustment and the value of the adjustment are dependent on the prevailing market conditions as measured by several commonly used metrics (e.g. implied volatility, various indices etc.).

In order to be dealt with on a specific Dealing Day, your subscription application must be received by the Singapore Representative by the Singapore Dealing Deadline as follows:

- (i) (for all Sub-Funds except the Allianz Asian Small Cap Equity, Allianz Emerging Markets Select Bond, Allianz Emerging Markets Short Duration Bond, Allianz Emerging Markets SRI Bond and Allianz Emerging Markets SRI Corporate Bond) 5 p.m. (Singapore time) on that Dealing Day (provided that Dealing Day is also a Singapore Business Day⁴); and
- (ii) (for the Allianz Asian Small Cap Equity, Allianz Emerging Markets Select Bond, Allianz Emerging Markets Short Duration Bond, Allianz Emerging Markets SRI Bond and Allianz Emerging Markets SRI Corporate Bond) 5 p.m. (Singapore time) on the Dealing Day preceding that specific Dealing Day (provided that the Dealing Day preceding that specific Dealing Day is also a Singapore Business Day³).

⁴ "**Singapore Business Day**" means a day (other than a Saturday or Sunday) on which banks in Singapore are open for business.

The Singapore Representative reserves the right to change its Singapore Dealing Deadline from time to time if necessitated by a change in the dealing procedures of the Company.

Orders received and accepted by the Singapore Representative before the Singapore Dealing Deadline for a Dealing Day will be dealt with at the Subscription Price for that Dealing Day. Orders received and accepted by the Singapore Representative after the Singapore Dealing Deadline for a Dealing Day will be dealt with at the Subscription Price for the next Dealing Day, provided that day is also a Singapore Business Day.

Please refer to the Luxembourg Prospectus under Section IX.4. headed “Dealing in Shares”, Section IX.5. headed “Subscriptions”, Section IX.10. headed “Income Equalisation” and Section XI.1. headed “Calculation of NAV per Share” for further details.

Appointed Singapore distributors may impose their own dealing procedure and additional requirements on supporting documents and payment of cleared funds. You should confirm the applicable dealing procedures (including the applicable Singapore Dealing Deadline) with your Singapore distributor.

8.5 **Regular Savings Plan**

You may apply for Shares of the Sub-Funds via a RSP with a minimum monthly contribution of 100 in the Reference Currency of the relevant Share Class (save in respect of Share Classes denominated in JPY, which shall have a minimum monthly contribution of JPY10,000), or such amount as the Singapore Representative may agree from time to time. The Singapore Representative has the discretion to waive the requirement that a new subscriber satisfy the minimum initial investment amount in Paragraph 8.2 of this Singapore Prospectus before applying for Shares via a RSP.

You must complete a Direct Debit Authorisation (“**DDA**”) Form authorising the payment for the RSP and submit the DDA Form together with the application form.

The monthly contribution for the RSP shall be deducted (from your relevant bank account, CPF Investment Account, CPF Special Account or SRS Account as the case may be) as authorised in the DDA Form and the application form. The debit date shall be on the 8th of each month (or the next Singapore Business Day if that day is not a Singapore Business Day). After the monthly contribution is received by the Singapore Representative, the investment shall be made and the Shares shall be allotted on or about the 10th of each month (provided that day is both a Singapore Business Day and a Dealing Day, or the next day that is both a Singapore Business Day and a Dealing Day).

You may cease your participation in the RSP without penalty by giving not less than 30 days’ prior notice in writing to the Singapore Representative.

8.6 **Numerical Example of How Number of Allotted Shares are Calculated**

The following is an illustration of how the number of Shares in a Sub-Fund that you will receive based on an investment amount of S\$1000 (converted to USD 794) and a notional Subscription Price of USD 1.00 and a 5% Subscription Fee (The actual Subscription Price of the Shares will fluctuate according to the NAV per Share of the relevant Sub-Fund) is calculated:-

USD 1.00	+	USD 0.05	=	USD 1.05
Subscription Price		Subscription Fee (5% of USD 1.00)		Subscription Price (inclusive of Subscription Fee)

USD 794.00	÷	USD 1.05	=	756.19
Your investment		Subscription Price (inclusive of Subscription Fee)		No. of Shares

Please note that the Reference Currency of the relevant Share Class in the above illustration is USD and therefore the Singapore dollar investment amount was converted into USD by the Singapore Representative at your risk and expense before calculating the number of Shares allotted.

You should check with your appointed Singapore distributor of the Sub-Funds to confirm whether any additional taxes, commissions and other fees incurred in Singapore on the issuance or redemption of Shares which may be charged, as well as the calculation methodology of the Subscription Fee, which may differ from the above numerical example.

8.7 Trade Confirmations

Following settlement, a trade confirmation will be sent by the Paying Agent to the Singapore Registrar, normally 1 day after the relevant Dealing Day. You should contact the Singapore Representative or your Singapore distributor for details on when you may expect to receive the trade confirmations confirming ownership of the number of Shares issued to you as the trade confirmation policy may vary amongst the appointed Singapore distributors and the Singapore Representative. The trade confirmation will provide full details of the transaction.

8.8 Cancellation of subscription

There is no cancellation period for the Shares of the Sub-Funds. Some Singapore distributors may, at their own discretion and in their own capacity, offer a cancellation period for subscription of shares. You should check with your Singapore distributor for further details.

9. REDEMPTION OF SHARES

9.1 Redemption Procedure

Shares may be redeemed on any Dealing Day (provided that Dealing Day is also a Singapore Business Day). You must redeem your Shares via the same Singapore distributor through whom you originally purchased the Shares or, if the Shares were purchased through the Singapore Representative, through the Singapore Representative.

You should make requests for redemption of Shares on a share redemption form as may be prescribed by the Singapore Representative or the appointed Singapore distributors. You should send your redemption request, together with such documents (including your bank account information if the Shares are registered in your name individually) as may be required by the Singapore Representative and / or the relevant Singapore distributor, to that Singapore distributor (or the Singapore Representative, as the case may be) before the applicable Singapore Dealing Deadline (as described in paragraph 9.3) for your redemption request to be processed on any particular Dealing Day.

You should refer to the Luxembourg Prospectus under Section IX.6.1. headed “The Redemption Process” for further details on the redemption procedure. You should also note that the Company may under certain circumstances compulsorily redeem your Shares - further details are set out in the Luxembourg Prospectus under Section IX.6.2. headed “Compulsory Redemption of Shares”.

In-kind redemptions are currently not available in Singapore.

9.2 **Minimum Holding Amount and Minimum Realisation Amount**

The minimum holding for each Share Class is the same as the minimum investment amount as set out in paragraph 8.2 above. The minimum realisation amount for each Share Class will be such minimum number of Shares whose aggregated NAV shall be at least 1,000 in the Reference Currency of the relevant Share Class.

If you submit a realisation request which would result in the NAV of your residual holding in the relevant Share Class falling below the minimum holding amount, the Singapore Representative has the right to effect or procure the redemption of your residual Shares.

The Singapore Representative reserves the right at any time to impose, vary or waive the applicable minimum holding and minimum realisation amounts in respect of any Share Class generally or in any particular case. You should also note that the appointed Singapore distributors may impose their own requirements in respect of minimum holding amounts and minimum realisation amounts and you should confirm with your Singapore distributor whether different minimum requirements apply.

9.3 **Dealing Deadline and Pricing Basis**

The redemption price per Share is calculated on a forward pricing basis. Therefore, the redemption price of Shares will not be ascertainable at the time of the redemption request.

The Redemption Price for the Shares is determined on each Valuation Day and based on the NAV per Share of the relevant Share Class. The NAV per Share of a Share Class is calculated in the Base Currency of the Sub-Fund. If Shares are issued with other Reference Currencies, such NAV will be published in the currency in which that Share Class is denominated.

In order to be dealt with on a specific Dealing Day, your redemption request must be received by the Singapore Representative prior to the Singapore Dealing Deadline (as described in Paragraph 8.4 of this Singapore Prospectus).

The Singapore Representative reserves the right to change its Singapore Dealing Deadline from time to time if necessitated by a change in the dealing procedures of the Company.

Redemption requests received and accepted by the Singapore Representative before the Singapore Dealing Deadline for a Dealing Day will be dealt with at the Redemption Price for that Dealing Day. Orders received and accepted by the Singapore Representative after the Singapore Dealing Deadline for a Dealing Day will be dealt with at the Redemption Price for the next Dealing Day, provided that day is also a Singapore Business Day.

Please refer to the Luxembourg Prospectus under Section IX.4. headed “Dealing in Shares”, Section IX.6. headed “Redemptions”, Section IX.10. headed “Income Equalisation” and Section XI.1. headed “Calculation of NAV per Share” for further details.

Appointed Singapore distributors may impose their own dealing procedures, additional requirements on supporting documents and timing for redemption and payment of redemption proceeds. You should confirm the applicable dealing procedures (including the applicable Singapore Dealing Deadline) with your Singapore distributor.

If redemption requests (including the redemption portion of conversion applications) exceed 10% of the Shares in issue or NAV of the relevant Sub-Fund on any Dealing Day, the Directors may in their absolute discretion defer some or all of such applications for such period of time

(which shall not exceed two (2) Valuation Days) that the Company considers to be in the best interest of that Sub-Fund, provided that, on the first Valuation Day following this period, such deferred redemption and conversion applications will be given priority and settled ahead of newer applications received after this period.

Please refer to Appendix 6 of the Luxembourg Prospectus for further details.

9.4 Numerical examples of calculation of redemption proceeds

The following is an illustration of the calculation of redemption proceeds that you will receive if you realise 1,000 Shares and based on a notional Redemption Price of USD 1.10 (The actual Redemption Price of the Shares will fluctuate according to the NAV per Share of the relevant Sub-Fund):-

1,000	x	USD 1.10	=	USD 1,100.00
Your		Redemption		Redemption
holding		Price		proceeds

The following is an illustration of the calculation of redemption proceeds that you will receive if you realise 1,000 Shares and based on a notional Redemption Price of USD 1.10 (The actual Redemption Price of the Shares will fluctuate according to the NAV per Share of the relevant Sub-Fund) and a Redemption Fee of 1%:-

1,000	x	USD 1.10	=	USD 1,100.00
Your		Redemption		Gross
holding		Price		redemption
				proceeds
USD 1,100.00	-	USD 11.00	=	USD 1,089.00
Gross		Redemption		Net redemption
redemption		Fee		proceeds
proceeds		(1%)		

Please note that the Reference Currency of the relevant Share Class in the above illustrations is USD. Therefore the redemption proceeds will be calculated in USD and paid in USD, unless you or the approved distributor (as the case may be) has instructed payment of the redemption proceeds to be in Singapore dollars, in which event, the redemption proceeds will be converted into Singapore dollars at such prevailing exchange rates as shall be determined by the Singapore Representative at your expense and risk before they are paid to you.

You should check with your appointed Singapore distributor of the Sub-Funds to confirm whether any additional taxes, commissions and other fees incurred in Singapore on the issuance or redemption of Shares which may be charged, as well as the calculation methodology of the Redemption Fee, which may differ from the above numerical example.

9.5 Payment of Redemption Proceeds

Redemption proceeds are normally paid out in the Reference Currency of the relevant Share Class.

Redemption proceeds will normally be made to the Registrar Agent within six (6) Valuation Days after the relevant trade date unless the realisation of Shares has been suspended or affected by legal provisions, such as exchange control regulations or other circumstances and provided that all the documents evidencing the redemption have been received by the Paying Agent of the Company in Luxembourg.

If you have invested via an appointed Singapore distributor, your redemption proceeds will normally be paid by the Company to that Singapore distributor through the Singapore Registrar if the Shares are registered under the name of that Singapore distributor.

You will receive the proceeds of redemption from the Singapore distributor in accordance with such instructions as agreed between you and that Singapore distributor.

You should contact your Singapore distributor for further details (including the period within which the redemption proceeds will be paid out to you by that Singapore distributor and any bank or administrative charges which you may have to pay for such transmission) as the payment policy amongst the appointed Singapore distributors may vary.

If you are individually registered with the Company, payment of the Redemption Price is made by electronic bank transfer to the account provided by you or, at your risk, by cheque to the last recorded address provided by you. The Company does not usually charge a transfer fee for bank transfers. However, your bank may charge such a fee for accepting the payment.

If you have purchased Shares with CPF monies from your CPF Investment Account or CPF Special Account, any monies payable to you in respect of such Shares shall be paid by transferring the monies to the relevant Approved Bank for credit to your CPF Investment Account or CPF Ordinary Account or by transferring the monies to your CPF Special Account (as the case may be) or otherwise in accordance with the provisions of any applicable laws, regulations or guidelines. Where your CPF Investment Account, CPF Ordinary Account or CPF Special Account (as the case may be) has been closed, the monies shall be paid to you in accordance with any applicable laws, regulations or guidelines.

If you have purchased Shares with monies from your SRS Account, any monies payable to you in respect of such Shares shall be paid by transferring the monies to the relevant SRS Operator for credit to your SRS Account or otherwise in accordance with the provisions of any applicable laws, regulations or guidelines. Where your SRS Account has been closed, the monies shall be paid to you in accordance with any applicable laws, regulations or guidelines.

10. CONVERSION OF SHARES⁵

You may convert any or all of your Shares in a Sub-Fund into Shares of another Share Class of such Sub-Fund or into Shares of another Sub-Fund, subject to payment of a Conversion Fee, if any (as set out in Paragraph 6.1 of this Singapore Prospectus), and provided that the applicable minimum investment amount of the new Share Class and any additional requirements applicable to the issue of such new Shares are satisfied.

Shares purchased with CPF monies from your CPF Investment Account may only be converted to Shares in a Sub-Fund of the Company which may be purchased with monies from CPF Investment Account and Shares purchased with CPF monies from your CPF Special Account

⁵More commonly referred to in Singapore as “switching”.

may only be converted to Shares in a Sub-Fund of the Company which may be purchased with monies from CPF Special Accounts.

Conversions may only be effected where it is possible to both redeem the Shares in question and subscribe for the requested Shares. The same procedures apply to the submission of conversion applications as those which apply to the issue and redemption of Shares. **You should note in addition that, as a condition of your conversion, the new Sub-Fund or Share Class subscribed into as a result of the conversion must be available to you for subscription.**

Please refer to the Luxembourg Prospectus under Section IX.7. headed “Conversions” for further details on conversion procedures.

11. OBTAINING PRICE INFORMATION IN SINGAPORE

You may obtain the indicative NAV of the Shares of a Share Class of a Sub-Fund from the Singapore Representative’s website: sg.allianzgi.com. The NAV of the Shares are usually published on the website within two (2) Business Days immediately succeeding each Valuation Day.

The indicative NAV of the Shares may also be available from other publications or media in Singapore at the initiative of third party publishers. You should note that the publication and the frequency of the publication of the prices in such third party publications or media are dependent on the publication policies of the relevant media concerned. The Company, the Management Company and the Singapore Representative do not accept any responsibility for any errors on the part of the relevant third party publishers concerned in the prices published or for any non-publication or late publication of prices by such publisher.

12. LIQUIDITY RISK MANAGEMENT

The Company has in place liquidity risk management tools, such as the ability to suspend redemptions in certain situations, swing pricing and redemption gates to help manage the liquidity of the Sub-Fund in various ways, as described below. Such tools may, in the relevant circumstances, impact your redemption rights.

Swing Pricing: Please refer to paragraph 8.4 for further details.

Temporary Suspension of the Calculation of the NAV and Issue, Conversion and Redemption of Shares: The Company may temporarily suspend the calculation of the NAV per Share of each Sub-Fund or Share Class as well as any dealing in any Shares in the circumstances described in the Luxembourg Prospectus under Section XI.2. headed “Temporary Suspension of the Calculation of NAV and Resulting Suspension of Dealing”.

Redemption Gate: Please refer to paragraph 9.3 for further details.

13. PERFORMANCE OF THE SUB-FUNDS

13.1 Performance of the Sub-Funds and their benchmarks (as at 30 November 2023):

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Advanced Fixed Income Short Duration A (EUR) (Inception Date: 26 March 2013)	-1.63	-2.44	-1.20	-0.36	-0.17
Benchmark: BLOOMBERG Euro Aggregate 1-3 Year Total Return	2.13	-0.95	-0.41	0.04	0.18
Allianz Advanced Fixed Income Short Duration AT (EUR) (Inception Date: 27 October 2016)	-1.63	-2.44	-1.21	N/A	-0.94
Benchmark: BLOOMBERG Euro Aggregate 1-3 Year Total Return	2.13	-0.95	-0.41	N/A	-0.33
Allianz Advanced Fixed Income Short Duration IT (EUR) (Inception Date: 11 March 2016)	1.39	-1.36	-0.50	N/A	-0.30
Benchmark: BLOOMBERG Euro Aggregate 1-3 Year Total Return	2.13	-0.95	-0.41	N/A	-0.27
Allianz Advanced Fixed Income Short Duration P (EUR) (Inception Date: 5 October 2015)	1.36	-1.40	-0.54	N/A	-0.26
Benchmark: BLOOMBERG Euro Aggregate 1-3 Year Total Return	2.13	-0.95	-0.41	N/A	-0.20

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Advanced Fixed Income Short Duration RT (EUR) (Inception Date: 18 October 2017)	3.34	-0.79	-0.19	N/A	-0.27
Benchmark: BLOOMBERG Euro Aggregate 1-3 Year Total Return	2.13	-0.95	-0.41	N/A	-0.41
Allianz All China Equity A (EUR) (Inception Date: 20 February 2019)	-21.40	-16.91	N/A	N/A	0.14
Benchmark: # MSCI China All Shares Total Return (Net) in EUR <small>Note 19</small>	-11.41	-11.82	N/A	N/A	-3.03
Allianz All China Equity A (USD) (Inception Date: 6 November 2019)	-17.09	-19.44	N/A	N/A	-4.75
Benchmark: MSCI China All Shares Total Return (Net) in USD <small>Note 19</small>	-6.12	-14.48	N/A	N/A	-4.02
Allianz All China Equity AT (EUR) (Inception Date: 8 December 2021)	-21.47	N/A	N/A	N/A	-25.85
Benchmark: MSCI CHINA ALL SHARES TOTAL RETURN (NET) IN EUR	-11.41	N/A	N/A	N/A	-16.66
Allianz All China Equity AT (HKD) (Inception Date: 14 January 2022)	-16.95	N/A	N/A	N/A	-26.19

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI CHINA ALL SHARES HKD TOTAL RETURN (NET) IN HKD	-6.06	N/A	N/A	N/A	-17.33
Allianz All China Equity AT (USD) (Inception Date: 5 December 2017)	-17.09	-19.43	1.72	N/A	-2.12
Benchmark: MSCI China All Shares Total Return Net ^{Note 19}	-6.12	-14.48	-0.15	N/A	-3.93
Allianz All China Equity AT (H2-EUR) (Inception Date: 20 February 2019)	-19.51	-21.26	N/A	N/A	-2.87
Benchmark: # MSCI China All Shares EUR Hedged Total Return (Net) in EUR ^{Note 19}	-6.59	-14.74	N/A	N/A	-4.59
Allianz All China Equity IT (EUR) (Inception Date: 17 March 2021)	-18.57	N/A	N/A	N/A	-19.14
Benchmark: MSCI China All Shares Total Return Net in USD ^{Note 19}	-11.41	N/A	N/A	N/A	-15.08
Allianz All China Equity IT (USD) (Inception Date: 11 February 2019)	-13.78	-17.83	N/A	N/A	1.72
Benchmark: MSCI China All Shares Total Return Net in USD ^{Note 19}	-6.12	-14.48	N/A	N/A	-1.35

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz All China Equity AT (H2-RMB) (Inception Date: 13 April 2018)	-20.00	-19.92	1.41	N/A	-3.75
Benchmark: MSCI China All Shares CNY Hedged Total Return (Net) in CNY ^{Note 19}	-7.81	-13.18	-2.71	N/A	-2.41
Allianz All China Equity AT (H2-SGD) (Inception Date: 13 April 2018)	-18.79	-20.27	0.64	N/A	-4.57
Benchmark: MSCI China All Shares SGD Hedged Total Return (Net) in SGD ^{Note 19}	-5.65	-13.37	-3.21	N/A	-2.85
Allianz All China Equity P (EUR) (Inception Date: 20 February 2019)	-18.54	-15.33	N/A	N/A	1.74
Benchmark: # MSCI China All Shares Total Return Net in EUR ^{Note 19}	-11.41	-11.82	N/A	N/A	-3.03
Allianz All China Equity PT (GBP) (Inception Date: 3 February 2020)	-17.96	-16.39	N/A	N/A	-2.63
Benchmark: MSCI China All Shares Total Return Net in GBP ^{Note 19}	-11.68	-12.95	N/A	N/A	-3.37
Allianz All China Equity PT (USD) (Inception Date: 9 July 2018)	-13.82	-17.86	3.34	N/A	-0.83

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI China All Shares Total Return Net in USD <small>Note 19</small>	-6.12	-14.48	-0.15	N/A	-2.63
Allianz All China Equity RT (USD) (Inception Date: 27 June 2018)	-12.15	-17.39	3.62	N/A	-0.51
Benchmark: MSCI China All Shares Total Return Net in USD <small>Note 19</small>	-6.12	-14.48	-0.15	N/A	-2.42
Allianz American Income AM (H2-AUD) (Inception Date: 16 December 2020)	-2.10	N/A	N/A	N/A	-5.07
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz American Income AM (H2-RMB) (Inception Date: 16 December 2020)	-3.41	N/A	N/A	N/A	-4.40
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz American Income AM (HKD) (Inception Date: 16 December 2020)	-0.44	N/A	N/A	N/A	-4.07
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz American Income AM (USD) (Inception Date: 1 March 2017)	-0.39	-4.07	1.01	N/A	0.61
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz American Income AMf (USD) (Inception Date: 16 February 2021)	-0.36	N/A	N/A	N/A	-4.64

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz American Income AMg (USD) (Inception Date: 15 April 2020)	-0.33	-4.06	N/A	N/A	-1.33
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz American Income AMg (H2-AUD) (Inception Date: 15 April 2020)	-1.85	-4.96	N/A	N/A	-2.13
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz American Income AT (USD) (Inception Date: 15 April 2020)	-0.34	-4.06	N/A	N/A	-1.33
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz American Income IT (USD) (Inception Date: 15 April 2020)	3.22	-2.49	N/A	N/A	0.15
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz American Income RT (USD) (Inception Date: 24 June 2021)	5.16	N/A	N/A	N/A	-2.68
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus AM (H2-AUD) (Inception Date: 15 September 2014)	-10.18	-10.98	-4.23	N/A	-1.88
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Asian Multi Income Plus AM (H2-RMB) (Inception Date: 6 May 2015)	-10.90	-9.57	-2.51	N/A	-0.35
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus AM (HKD) (Inception Date: 16 August 2011)	-8.09	-9.23	-2.56	-0.81	-0.23
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus AM (USD) (Inception Date: 17 May 2010)	-8.20	-9.47	-2.55	-0.87	0.78
Benchmark: N/A ^{Note1}	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus AMg (H2-AUD) (Inception Date: 13 October 2015)	-10.30	-10.94	-4.19	N/A	-0.83
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus AMg (H2-CAD) (Inception Date: 13 October 2015)	-9.07	-10.05	-3.39	N/A	-0.67
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus AMg (H2-EUR) (Inception Date: 11 November 2015)	-10.57	-11.38	-4.78	N/A	-2.03
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Asian Multi Income Plus AMg (H2-GBP) (Inception Date: 13 October 2015)	-9.11	-10.35	-3.90	N/A	-1.16
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus AMg (H2-NZD) (Inception Date: 13 October 2015)	-8.91	-10.15	-3.52	N/A	-0.24
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus AMg (H2-RMB) (Inception Date: 13 October 2015)	-10.91	-9.59	-2.47	N/A	1.10
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus AMg (H2-SGD) (Inception Date: 13 October 2015)	-9.56	-10.19	-3.38	N/A	-0.54
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus AMg (HKD) (Inception Date: 13 October 2015)	-8.07	-9.22	-2.57	N/A	0.22
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus AMg (USD) (Inception Date: 13 October 2015)	-8.26	-9.44	-2.53	N/A	0.13
Benchmark: N/A ^{Note1}	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Asian Multi Income Plus AT (USD) (Inception Date: 21 October 2011)	-8.22	-9.45	-2.53	-0.88	0.30
Benchmark: N/A Note1	N/A	N/A	N/A	N/A	N/A
Allianz Asian Multi Income Plus IT (USD) (Inception Date: 15 July 2009)	-4.88	-7.99	-1.35	0.06	2.74
Benchmark: N/A Note1	N/A	N/A	N/A	N/A	N/A
Allianz Asia Pacific Income A (USD) (Inception Date: 3 October 2008) Note 1	-12.92	1.43	-2.07	0.82	7.74
Benchmark: N/A Note 1	N/A	N/A	N/A	N/A	N/A
Allianz Asia Pacific Income A (EUR) (Inception Date: 24 October 2008)	-8.09	-1.61	-2.85	-1.46	2.57
Benchmark: N/A Note 1	N/A	N/A	N/A	N/A	N/A
Allianz Asian Small Cap Equity A (EUR) (Inception Date: 5 January 2022)	-2.10	N/A	N/A	N/A	-13.39
Benchmark: MSCI AC ASIA EX JAPAN SMALL CAP EUR UNHEDGED TOTAL RETURN (NET) IN EUR	9.81	N/A	N/A	N/A	-1.57

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Asian Small Cap Equity P (EUR) (Inception Date: 5 January 2022)	1.93	N/A	N/A	N/A	-11.14
Benchmark: MSCI AC ASIA EX JAPAN SMALL CAP EUR UNHEDGED TOTAL RETURN (NET) IN EUR	9.81	N/A	N/A	N/A	-1.57
Allianz Best Styles Euroland Equity A (EUR) (Inception Date: 31 May 2010)	6.02	5.80	5.18	4.48	5.32
Benchmark: MSCI European Economic and Monetary Union EUR Total Return Net <small>Note 2</small>	10.93	7.86	7.53	5.49	6.20
Allianz Best Styles Euroland Equity AT (EUR) (Inception Date: 4 June 2007)	6.05	5.79	5.18	4.48	1.46
Benchmark: MSCI European Economic and Monetary Union EUR Total Return Net <small>Note 2</small>	10.93	7.86	7.53	5.49	2.21
Allianz Best Styles Euroland Equity I (EUR) (Inception Date: 12 July 2005)	9.86	7.51	6.45	5.45	4.27

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI European Economic and Monetary Union EUR Total Return Net ^{Note 2}	10.93	7.86	7.53	5.49	4.13
Allianz Best Styles Global Equity A (EUR)⁶ (Inception Date: 27 June 2014)	6.34	9.94	8.63	N/A	8.53
Benchmark: MSCI WORLD Total Return Net	6.62	10.37	10.79	N/A	10.50
Allianz Best Styles Global Equity AT (H-EUR) (Inception Date: 16 December 2015)	9.56	6.29	6.31	N/A	5.99
Benchmark: MSCI WORLD Total Return Net (hedged into EUR)	10.20	6.75	8.57	N/A	8.16
Allianz Best Styles Global Equity ET (H2-SGD) (Inception Date: 31 January 2019)	7.35	11.05	N/A	N/A	10.56
Benchmark: # MSCI WORLD Total Return Net (hedged into SGD)	11.38	8.19	N/A	N/A	7.32
Allianz Best Styles Global Equity I (EUR) (Inception Date: 23 April 2015)	10.17	11.71	9.95	N/A	6.83

⁶ The Allianz Best Styles Global Equity was first launched on 6 August 2013.

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI WORLD Total Return Net	6.62	10.37	10.79	N/A	8.04
Allianz Best Styles Global Equity I (H-EUR) (Inception Date: 21 November 2022)	13.30	N/A	N/A	N/A	13.29
Benchmark: MSCI WORLD Total Return Net (hedged into EUR)	10.20	N/A	N/A	N/A	12.84
Allianz Best Styles Global Equity IT (H-EUR) (Inception Date: 15 October 2014)	16.79	12.64	11.89	N/A	9.58
Benchmark: MSCI WORLD Total Return Net (hedged into EUR)	10.20	6.75	8.57	N/A	8.43
Allianz Best Styles Global Equity IT (USD) (Inception Date: 11 March 2016)	17.17	8.66	9.25	N/A	9.26
Benchmark: MSCI WORLD Total Return Net	12.98	7.04	9.98	N/A	10.28
Allianz Best Styles Global Equity P (EUR) (Inception Date: 15 May 2014)	10.12	11.67	9.91	N/A	9.81
Benchmark: MSCI WORLD Total Return Net	6.62	10.37	10.79	N/A	10.86

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Best Styles Global Equity PT (EUR) (Inception Date: 1 September 2016)	10.12	11.67	9.91	N/A	9.29
Benchmark: MSCI WORLD Total Return Net	6.62	10.37	10.79	N/A	10.32
Allianz Best Styles Global Equity RT (EUR) (Inception Date: 24 February 2015)	12.21	12.30	10.24	N/A	7.58
Benchmark: MSCI THE WORLD HEDGED IN EUR TOTAL RETURN (NET) IN EUR	6.62	10.37	10.79	N/A	8.65
Allianz Best Styles Global Equity RT (H-EUR) (Inception Date: 6 December 2017)	3.80	4.75	5.54	N/A	4.18
Benchmark: MSCI THE WORLD HEDGED IN EUR TOTAL RETURN (NET) IN EUR	10.20	6.75	8.57	N/A	7.13
Allianz China A Opportunities A (EUR) (Inception Date: 05 March 2021)	-24.19	N/A	N/A	N/A	-19.58
Benchmark: MSCI China A Total Return (Net) (EUR)	-15.33	N/A	N/A	N/A	-10.71

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz China A Opportunities AT (H2-EUR) (Inception Date: 05 March 2021)	-22.43	N/A	N/A	N/A	-24.06
Benchmark: MSCI China A Total Return (Net) (EUR)	-8.96	N/A	N/A	N/A	-12.21
Allianz China A Opportunities AT (EUR) (Inception Date: 18 February 2021)	-24.30	N/A	N/A	N/A	-23.50
Benchmark: MSCI China A Total Return (Net) (EUR)	-15.33	N/A	N/A	N/A	-13.52
Allianz China A Opportunities AT (USD) (Inception Date: 18 February 2021)	-20.38	N/A	N/A	N/A	-26.18
Benchmark: MSCI China A Total Return (Net) (USD)	-10.28	N/A	N/A	N/A	-16.61
Allianz China A Opportunities IT (USD) (Inception Date: 18 February 2021)	-17.17	N/A	N/A	N/A	-24.65
Benchmark: MSCI China A Total Return (Net) (USD)	-10.28	N/A	N/A	N/A	-16.61
Allianz China A Opportunities P (EUR) (Inception Date: 5 March 2021)	-21.41	N/A	N/A	N/A	-18.16
Benchmark: MSCI China A Total Return (Net) (USD)	-15.33	N/A	N/A	N/A	-10.71

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz China A Opportunities PT (GBP) (Inception Date: 22 April 2021)	-21.34	N/A	N/A	N/A	-18.87
Benchmark: MSCI China A Total Return (Net) (GBP)	-15.60	N/A	N/A	N/A	-10.60
Allianz China A Opportunities PT (USD) (Inception Date: 27 January 2021)	-17.18	N/A	N/A	N/A	-22.63
Benchmark: MSCI China A Total Return (Net) (USD)	-10.28	N/A	N/A	N/A	-14.84
Allianz China A Opportunities PT10 (EUR) (Inception Date: 27 January 2021)	-21.08	N/A	N/A	N/A	-19.36
Benchmark: MSCI China A Total Return (Net) (EUR)	-15.33	N/A	N/A	N/A	-11.70
Allianz China A Opportunities PT10 (USD) (Inception Date: 27 January 2021)	-16.75	N/A	N/A	N/A	-22.23
Benchmark: MSCI China A Total Return (Net) (USD)	-10.28	N/A	N/A	N/A	-14.84
Allianz China A Opportunities RT (EUR) (Inception Date: 27 January 2021)	-19.96	N/A	N/A	N/A	-19.26
Benchmark: MSCI China A Total Return (Net) (EUR)	-15.33	N/A	N/A	N/A	-11.70

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz China A Opportunities RT (USD) (Inception Date: 27 January 2021)	-15.55	N/A	N/A	N/A	-22.17
Benchmark: MSCI China A Total Return (Net) (USD)	-10.28	N/A	N/A	N/A	-14.84
Allianz China A-Shares A (EUR) (Inception Date: 23 October 2019)	-26.52	-16.12	N/A	N/A	-1.60
Benchmark: # MSCI China A Onshore Total Return Net	-14.05	-7.60	N/A	N/A	0.73
Allianz China A-Shares A (H2-EUR) (Inception Date: 23 October 2019)	-24.78	-20.49	N/A	N/A	-4.11
Benchmark: # MSCI China A Onshore Total Return Net	-7.83	-9.59	N/A	N/A	-1.28
Allianz China A-Shares AT (EUR) (Inception Date: 25 July 2022)	-26.53	N/A	N/A	N/A	-31.94
Benchmark: # MSCI China A Onshore Total Return Net	-14.05	N/A	N/A	N/A	-19.38
Allianz China A-Shares AT (HKD) (Inception Date: 23 October 2019)	-22.41	-18.50	N/A	N/A	-2.12
Benchmark: # MSCI China A Onshore Total Return Net	-8.86	-10.16	N/A	N/A	0.47

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz China A-Shares AT (H-USD) (Inception Date: 1 August 2022)	-19.49	N/A	N/A	N/A	-23.92
Benchmark: # MSCI China A Onshore Total Return Net	-5.47	N/A	N/A	N/A	-8.67
Allianz China A-Shares AT (RMB) (Inception Date: 2 November 2020)	-21.93	-16.39	N/A	N/A	-15.37
Benchmark: MSCI China A Onshore Total Return Net	-9.07	-7.96	N/A	N/A	-6.50
Allianz China A-Shares AT (SGD) (Inception Date: 23 October 2019)	-24.27	-18.76	N/A	N/A	-2.46
Benchmark: # MSCI China A Onshore Total Return Net	-11.29	-10.50	N/A	N/A	-0.05
Allianz China A-Shares AT (USD) (Inception Date: 23 October 2019)	-22.50	-18.69	N/A	N/A	-2.03
Benchmark: MSCI China A Onshore Total Return Net	-8.92	-10.38	N/A	N/A	0.59
Allianz China A-Shares ET (H-SGD) (Inception Date: 1 August 2022)	-16.55	N/A	N/A	N/A	-21.92
Benchmark: MSCI China A Onshore Total Return Net	-7.00	N/A	N/A	N/A	-10.12
Allianz China A-Shares ET (SGD) (Inception Date: 1 August 2022)	-20.00	N/A	N/A	N/A	-27.61

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI China A Onshore Total Return Net	-11.29	N/A	N/A	N/A	-17.57
Allianz China A-Shares IT (EUR) (Inception Date: 17 June 2020)	-23.43	-14.38	N/A	N/A	-5.33
Benchmark: MSCI China A Onshore Total Return Net	-14.05	-7.60	N/A	N/A	-0.86
Allianz China A-Shares IT (USD) (Inception Date: 23 October 2019)	-19.40	-17.07	N/A	N/A	-0.34
Benchmark: MSCI China A Onshore Total Return Net	-8.92	-10.38	N/A	N/A	0.59
Allianz China A-Shares P (EUR) (Inception Date: 23 October 2019)	-23.58	-14.46	N/A	N/A	0.17
Benchmark: # MSCI China A Onshore Total Return Net	-14.05	-7.60	N/A	N/A	0.73
Allianz China A-Shares PT (GBP) (Inception Date: 27 December 2019)	-23.51	-15.38	N/A	N/A	-1.42
Benchmark: MSCI China A Onshore Total Return Net	-14.32	-8.78	N/A	N/A	0.09
Allianz China A-Shares PT (USD) (Inception Date: 23 October 2019)	-19.43	-17.11	N/A	N/A	-0.38
Benchmark: MSCI China A Onshore Total Return Net	-8.92	-10.38	N/A	N/A	0.59

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz China A-Shares RT (H2-EUR) (Inception Date: 23 October 2019)	-20.15	-18.45	N/A	N/A	-2.14
Benchmark:# MSCI China A Onshore Total Return Net	-7.83	-9.59	N/A	N/A	-1.28
Allianz China A-Shares RT (USD) (Inception Date: 23 October 2019)	-17.90	-16.63	N/A	N/A	0.00
Benchmark: MSCI China A Onshore Total Return Net	-8.92	-10.38	N/A	N/A	0.59
Allianz China Equity A (EUR) (Inception Date: 13 January 2011)	-18.44	-15.73	-2.79	2.16	0.93
Benchmark: MSCI China 10/40 Total Return Net ^{Note 22}	-10.27	-13.50	-2.18	3.34	2.67
Allianz China Equity A (USD) (Inception Date: 3 October 2008)	-13.97	-18.27	-3.56	-0.09	3.49
Benchmark: MSCI China 10/40 Total Return Net ^{Note 22}	-4.92	-16.11	-2.91	1.08	4.08
Allianz China Equity A (GBP) (Inception Date: 9 June 2009)	-18.21	-16.78	-3.35	2.47	3.74
Benchmark: MSCI China 10/40 Total Return Net ^{Note 22}	-10.55	-14.61	-2.75	3.72	4.77

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz China Equity A (HKD) (Inception Date: 3 January 2011)	-13.81	-18.05	-3.57	0.03	-0.33
Benchmark: MSCI China 10/40 Total Return Net ^{Note 22}	-4.86	-15.90	-2.94	1.15	1.31
Allianz China Equity AT (SGD) (Inception Date: 11 August 2009)	-15.66	-18.00	-3.69	0.94	0.86
Benchmark: MSCI China 10/40 Total Return Net ^{Note 22}	-7.39	-16.21	-3.44	1.71	1.49
Allianz China Equity AT (USD) (Inception Date: 13 January 2011)	-13.94	-18.27	-3.57	-0.10	-0.56
Benchmark: MSCI China 10/40 Total Return Net ^{Note 22}	-4.92	-16.11	-2.91	1.08	1.09
Allianz China Equity AT (H2-RMB) (Inception Date: 11 April 2012)	-17.10	-18.84	-3.80	0.83	2.49
Benchmark: MSCI China 10/40 Total Return Net ^{Note 22}	-7.75	-16.21	-4.50	-2.28	-1.96
Allianz China Equity IT (USD) (Inception Date: 19 January 2009)	-8.75	-16.09	-1.63	1.41	6.22
Benchmark: MSCI China 10/40 Total Return Net ^{Note 22}	-4.92	-16.11	-2.91	1.08	5.65

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz China Equity P (USD) (Inception Date: 21 January 2013)	-8.79	-16.12	-1.67	1.37	1.79
Benchmark: MSCI China 10/40 Total Return Net ^{Note 22}	-4.92	-16.11	-2.91	1.08	1.23
Allianz China Equity PT (EUR) (Inception Date: 5 November 2012)	-13.52	-13.53	-0.96	3.62	3.89
Benchmark: MSCI China 10/40 Total Return Net ^{Note 22}	-10.27	-13.50	-2.18	3.34	3.50
Allianz China Equity RT (USD) (Inception Date: 11 February 2016)	-8.85	-16.22	-1.78	N/A	3.89
Benchmark: MSCI China 10/40 Total Return Net ^{Note 22}	-4.92	-16.11	-2.91	N/A	4.62
Allianz China Future Technologies AT (H2-EUR) (Inception Date: 5 July 2022)	-9.63	N/A	N/A	N/A	-19.28
Benchmark: MSCI China All Shares EUR Hedged Total Return (Net) in EUR	-6.59	N/A	N/A	N/A	-15.46
Allianz China Future Technologies AT (H2-RMB) (Inception Date: 5 July 2022)	-10.93	N/A	N/A	N/A	-19.41

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI China All Shares RMB Hedged Total Return (Net) in RMB	-7.81	N/A	N/A	N/A	-16.00
Allianz China Future Technologies AT (H2-SGD) (Inception Date: 5 July 2022)	-8.81	N/A	N/A	N/A	-18.19
Benchmark: MSCI China All Shares SGD Hedged Total Return (Net) in SGD	-5.65	N/A	N/A	N/A	-13.99
Allianz China Future Technologies AT (H-USD) (Inception Date: 5 July 2022)	-5.15	N/A	N/A	N/A	-13.28
Benchmark: MSCI China All Shares USD Hedged Total Return (Net) in USD	-3.64	N/A	N/A	N/A	-12.26
Allianz China Future Technologies AT (HKD) (Inception Date: 5 July 2022)	-7.17	N/A	N/A	N/A	-17.22
Benchmark: MSCI China All Shares Total Return Net	-6.06	N/A	N/A	N/A	-16.63
Allianz China Future Technologies AT (USD) (Inception Date: 5 July 2022)	-6.96	N/A	N/A	N/A	-16.73

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI China All Shares Total Return Net	-6.12	N/A	N/A	N/A	-16.36
Allianz China Future Technologies IT (USD) (Inception Date: 24 July 2023)	N/A	N/A	N/A	N/A	-7.50
Benchmark: MSCI China All Shares Total Return Net	N/A	N/A	N/A	N/A	-15.63
Allianz China Future Technologies RT (H2-EUR) (Inception Date: 5 July 2022)	-4.36	N/A	N/A	N/A	-15.75
Benchmark: MSCI China All Shares EUR Hedged Total Return (Net) in EUR	-6.59	N/A	N/A	N/A	-15.46
Allianz China Future Technologies RT (EUR) (Inception Date: 5 July 2022)	-6.55	N/A	N/A	N/A	-16.52
Benchmark: MSCI China All Shares Total Return Net	-11.41	N/A	N/A	N/A	-20.04
Allianz China Future Technologies RT (USD) (Inception Date: 5 July 2022)	-1.49	N/A	N/A	N/A	-13.06
Benchmark: MSCI China All Shares Total Return Net	-6.12	N/A	N/A	N/A	-16.36

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz China Future Technologies AT (H2-CHF) (Inception Date: 5 July 2022)	-11.43	N/A	N/A	N/A	-20.69
Benchmark: MSCI China All Shares CNF Hedged Total Return (Net) in CNF	-8.44	N/A	N/A	N/A	-16.85
Allianz China Future Technologies RT (H2-CHF) (Inception Date: 5 July 2022)	-5.94	N/A	N/A	N/A	-17.05
Benchmark: MSCI China All Shares CNF Hedged Total Return (Net) in CNF	-8.44	N/A	N/A	N/A	-16.85
Allianz China Healthy Living AT (USD) (Inception Date: 14 July 2022)	-17.94	N/A	N/A	N/A	-21.85
Benchmark: MSCI China All Shares Total Return Net	-6.12	N/A	N/A	N/A	-13.59
Allianz China Multi Income Plus AMg (HKD) (Inception Date: 14 March 2017)	-12.05	-16.89	-3.59	N/A	-2.88
Benchmark: N/A ^{Note 3}	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz China Multi Income Plus AMg (USD) (Inception Date: 14 March 2017)	-12.09	-17.11	-3.59	N/A	-2.98
Benchmark: N/A ^{Note 3}	N/A	N/A	N/A	N/A	N/A
Allianz China Multi Income Plus AT (USD) (Inception Date: 2 October 2009)	-12.10	-17.13	-3.59	-2.61	0.67
Benchmark: N/A ^{Note 3}	N/A	N/A	N/A	N/A	N/A
Allianz China Multi Income Plus AT (HKD) (Inception Date: 11 April 2014)	-11.98	-16.92	-3.62	N/A	-3.05
Benchmark: N/A ^{Note 3}	N/A	N/A	N/A	N/A	N/A
Allianz China Strategic Bond A (USD) (Inception Date: 18 October 2011)	1.89	-8.75	-3.85	-2.07	-1.04
Benchmark: J.P. MORGAN Asia Credit China Index ^{Note 4}	1.92	0.64	2.37	0.53	0.94
Allianz China Strategic Bond A (H2-EUR) (Inception Date: 18 October 2011)	-0.54	-10.34	-5.77	-3.68	-2.43

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: J.P. MORGAN Asia Credit China Index Note 4	-0.16	-0.05	-0.03	-1.02	-0.39
Allianz China Strategic Bond AT (H2-EUR) (Inception Date: 17 February 2012)	-0.54	-10.34	-5.76	-3.68	-2.65
Benchmark: J.P. MORGAN Asia Credit China Index Note 4	-0.16	-0.05	-0.03	-1.02	-0.59
Allianz Clean Planet A (EUR) (Inception Date: 6 October 2020)	-10.63	-0.33	N/A	N/A	4.22
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.94
Allianz Clean Planet AT (EUR) (Inception Date: 6 October 2020)	-10.64	0.07	N/A	N/A	4.56
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.94
Allianz Clean Planet AT (USD) (Inception Date: 6 October 2020)	-5.81	-3.08	N/A	N/A	1.97
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.24
Allianz Clean Planet IT (EUR) (Inception Date: 6 October 2020)	-7.25	1.91	N/A	N/A	6.42

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.94
Allianz Clean Planet RT (EUR) (Inception Date: 6 October 2020)	-5.57	2.34	N/A	N/A	6.84
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.94
Allianz Clean Planet RT (USD) (Inception Date: 6 October 2020)	-0.19	-0.67	N/A	N/A	4.41
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.24
Allianz Cyber Security A (EUR) (Inception Date: 9 February 2021)	21.32	N/A	N/A	N/A	-2.17
Benchmark: MSCI AC World (ACWI) Information Technology Total Return Net	25.67	N/A	N/A	N/A	10.49
Allianz Cyber Security AT (EUR) (Inception Date: 9 February 2021)	21.48	N/A	N/A	N/A	-2.23
Benchmark: MSCI AC World (ACWI) Information Technology Total Return Net	25.67	N/A	N/A	N/A	10.49

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Cyber Security AT (H2-SGD) (Inception Date: 25 April 2022)	26.15	N/A	N/A	N/A	-3.48
Benchmark: MSCI AC World (ACWI) Information Technology Total Return Net	31.74	N/A	N/A	N/A	15.65
Allianz Cyber Security AT (USD) (Inception Date: 9 February 2021)	28.01	N/A	N/A	N/A	-5.48
Benchmark: MSCI AC World (ACWI) Information Technology Total Return Net	33.17	N/A	N/A	N/A	6.50
Allianz Cyber Security IT (EUR) (Inception Date: 5 April 2022)	25.91	N/A	N/A	N/A	-7.11
Benchmark: MSCI AC World (ACWI) Information Technology Total Return Net	25.67	N/A	N/A	N/A	7.05
Allianz Cyber Security IT (USD) (Inception Date: 9 February 2021)	33.18	N/A	N/A	N/A	-3.53
Benchmark: MSCI AC World (ACWI) Information Technology Total Return Net	33.17	N/A	N/A	N/A	6.50

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Cyber Security P (EUR) (Inception Date: 9 February 2021)	28.03	N/A	N/A	N/A	0.73
Benchmark: MSCI AC World (ACWI) Information Technology Total Return Net	25.67	N/A	N/A	N/A	10.49
Allianz Cyber Security RT (EUR) (Inception Date: 5 April 2022)	28.62	N/A	N/A	N/A	-5.95
Benchmark: MSCI AC World (ACWI) Information Technology Total Return Net	25.67	N/A	N/A	N/A	7.05
Allianz Cyber Security RT (USD) (Inception Date: 9 February 2021)	35.56	N/A	N/A	N/A	-3.01
Benchmark: MSCI AC World (ACWI) Information Technology Total Return Net	33.17	N/A	N/A	N/A	6.50
Allianz Dynamic Asian High Yield Bond A (H2-EUR) (Inception Date: 15 March 2017)	-3.41	-17.84	-10.80	N/A	-9.50
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into EUR) <small>Note 31</small>	6.18	-9.22	-3.42	N/A	-3.59

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Dynamic Asian High Yield Bond AM (H2-AUD) (Inception Date: 18 December 2017)	-2.66	-17.18	-9.87	N/A	-9.80
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into AUD) Note 31	6.60	-8.59	-4.93	N/A	-4.15
Allianz Dynamic Asian High Yield Bond AM (H2-SGD) (Inception Date: 18 December 2017)	-2.38	-16.81	-9.47	N/A	-9.55
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into SGD) Note 31	7.28	-7.92	-4.26	N/A	-3.59
Allianz Dynamic Asian High Yield Bond AM (HKD) (Inception Date: 18 December 2017)	-0.75	-16.10	-8.88	N/A	-8.95
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index (HKD) Note 31	9.08	-6.99	-3.75	N/A	-3.16
Allianz Dynamic Asian High Yield Bond AM (USD) (Inception Date: 18 December 2017)	-1.10	-16.34	-8.88	N/A	-8.93

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: J.P. MORGAN JACI Non-Investment Grade Custom Index Note 31	9.02	-7.22	-1.23	N/A	-1.77
Allianz Dynamic Asian High Yield Bond AMg (H2-AUD) (Inception Date: 25 September 2015)	-2.79	-17.18	-9.85	N/A	-4.38
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into AUD) Note 31	6.60	-8.59	-4.93	N/A	-3.04
Allianz Dynamic Asian High Yield Bond AMg (H2-CAD) (Inception Date: 6 October 2015)	-1.70	-16.57	-9.32	N/A	-4.46
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into CAD) Note 31	8.02	-7.66	-4.25	N/A	-2.63
Allianz Dynamic Asian High Yield Bond AMg (H2-EUR) (Inception Date: 11 November 2015)	-3.44	-17.83	-10.79	N/A	-6.34
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into EUR) Note 31	6.18	-9.22	-3.42	N/A	-3.00

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Dynamic Asian High Yield Bond AMg (H2-GBP) (Inception Date: 6 October 2015)	-1.70	-16.79	-9.79	N/A	-4.96
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into GBP) <small>Note 31</small>	7.87	-8.00	-4.45	N/A	-2.75
Allianz Dynamic Asian High Yield Bond AMg (H2-NZD) (Inception Date: 6 October 2015)	-1.53	-16.50	-9.34	N/A	-3.96
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into NZD) <small>Note 31</small>	7.93	-7.97	-4.44	N/A	-2.74
Allianz Dynamic Asian High Yield Bond AMg (H2-RMB) (Inception Date: 6 October 2015)	-3.90	-16.33	-8.64	N/A	-2.96
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into CNY) <small>Note 31</small>	4.84	-7.54	-3.66	N/A	-2.26

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Dynamic Asian High Yield Bond AMg (H2-SGD) (Inception Date: 6 October 2015)	-2.30	-16.81	-9.45	N/A	-4.51
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into SGD) <small>Note 31</small>	7.28	-7.92	-4.26	N/A	-2.64
Allianz Dynamic Asian High Yield Bond AMg (HKD) (Inception Date: 25 September 2015)	-0.90	-16.12	-8.90	N/A	-3.89
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index <small>Note 31</small>	9.08	-6.99	-3.75	N/A	-2.31
Allianz Dynamic Asian High Yield Bond AMg (SGD) (Inception Date: 17 October 2016)	-3.23	-16.40	-9.33	N/A	-7.14
Benchmark: # J.P. MORGAN JACI Non-Investment Grade Custom Index <small>Note 31</small>	6.18	-7.34	-4.18	N/A	-2.95
Allianz Dynamic Asian High Yield Bond AMg (USD) (Inception Date: 25 September 2015)	-1.11	-16.33	-8.87	N/A	-3.97

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: J.P. MORGAN JACI Non-Investment Grade Custom Index <small>Note 31</small>	9.02	-7.22	-1.23	N/A	1.04
Allianz Dynamic Asian High Yield Bond AT (USD) (Inception Date: 23 January 2017)	-1.10	-16.33	-8.88	N/A	-7.04
Benchmark: J.P. MORGAN JACI Non-Investment Grade Custom Index <small>Note 31</small>	9.02	-7.22	-1.23	N/A	-0.79
Allianz Dynamic Asian High Yield Bond AT (H2-EUR) (Inception Date: 18 November 2019)	-3.33	-17.84	N/A	N/A	-14.37
Benchmark: J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into EUR) <small>Note 31</small>	6.18	-9.22	N/A	N/A	-6.51
Allianz Dynamic Asian High Yield Bond I (H2-EUR) (Inception Date: 3 October 2014)	0.21	-16.46	-9.62	N/A	-4.21
Benchmark: J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into EUR) <small>Note 31</small>	6.18	-9.22	-3.42	N/A	-0.78

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Dynamic Asian High Yield Bond IT (USD) (Inception Date: 11 May 2017)	2.63	-14.91	-7.68	N/A	-6.86
Benchmark: J.P. MORGAN JACI Non-Investment Grade Custom Index Note 31	9.02	-7.22	-1.23	N/A	-1.27
Allianz Dynamic Asian High Yield Bond P (H2-EUR) (Inception Date: 6 December 2017)	0.18	-16.46	-9.65	N/A	-9.84
Benchmark: J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into EUR) Note 31	6.18	-9.22	-3.42	N/A	-4.04
Allianz Dynamic Asian High Yield Bond R (USD) (Inception Date: 4 January 2019)	4.62	-14.46	N/A	N/A	-7.79
Benchmark: J.P. MORGAN JACI Non-Investment Grade Custom Index Note 31	9.02	-7.22	N/A	N/A	-1.52
Allianz Dynamic Asian High Yield Bond RT (USD) (Inception Date: 4 January 2019)	4.63	-14.44	N/A	N/A	-7.76
Benchmark: J.P. MORGAN JACI Non-Investment Grade Custom Index Note 31	9.02	-7.22	N/A	N/A	-1.52

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Dynamic Multi Asset Strategy SRI 15 A (EUR) (Inception Date: 4 December 2014)	-0.54	-2.37	0.30	N/A	0.65
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 15 AQ (EUR) (Inception Date: 29 March 2016)	-0.54	-2.37	0.30	N/A	0.46
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 15 AT (EUR) (Inception Date: 30 January 2017)	-0.54	-2.37	0.30	N/A	0.30
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 15 CT2 (EUR) (Inception Date: 5 October 2016)	-1.05	-2.86	-0.20	N/A	-0.38
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 15 I (EUR) (Inception Date: 27 August 2014)	0.98	-1.52	1.04	N/A	1.54
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Dynamic Multi Asset Strategy SRI 15 IT (EUR) (Inception Date: 24 May 2017)	0.98	-1.52	1.04	N/A	0.79
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 15 IT (H2-USD) (Inception Date: 28 January 2022)	3.27	N/A	N/A	N/A	-2.25
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 15 IT2 (EUR) (Inception Date: 28 September 2020)	1.07	-1.44	N/A	N/A	-0.40
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 15 R (EUR) (Inception Date: 10 October 2017)	2.90	-0.97	1.34	N/A	0.90
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 15 RT (EUR) (Inception Date: 31 August 2017)	2.90	-0.97	1.35	N/A	1.05
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Dynamic Multi Asset Strategy SRI 50 A (EUR) (Inception Date: 19 March 2014)	-0.18	2.08	3.11	N/A	4.02
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 50 AQ (EUR) (Inception Date: 29 March 2016)	-0.18	2.08	3.11	N/A	3.35
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR) (Inception Date: 3 September 2014)	-0.17	2.08	3.10	N/A	3.11
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 50 CT2 (EUR) (Inception Date: 5 October 2016)	-0.42	1.82	2.85	N/A	2.98
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 50 IT (H2-USD) (Inception Date: 16 May 2022)	4.92	N/A	N/A	N/A	0.84
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Dynamic Multi Asset Strategy SRI 50 IT (EUR) (Inception Date: 3 September 2014)	2.70	3.66	4.43	N/A	4.22
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 50 IT2 (EUR) (Inception Date: 28 September 2020)	2.81	3.78	N/A	N/A	5.23
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 50 P (EUR) (Inception Date: 7 December 2017)	2.66	3.62	4.39	N/A	3.25
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 50 RT (EUR) (Inception Date: 31 August 2017)	4.54	4.14	4.64	N/A	4.09
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 75 A (EUR) (Inception Date: 29 March 2016)	0.92	5.65	6.35	N/A	6.62
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Dynamic Multi Asset Strategy SRI 75 AQ (EUR) (Inception Date: 29 March 2016)	0.93	5.65	6.35	N/A	6.63
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 75 AT (EUR) (Inception Date: 2 May 2017)	0.92	5.66	6.36	N/A	5.00
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 75 CT2 (EUR) (Inception Date: 05 October 2016)	0.58	5.28	5.98	N/A	5.96
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 75 I (EUR) (Inception Date: 27 August 2014)	4.75	7.54	7.83	N/A	7.48
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 75 IT (EUR) (Inception Date: 24 May 2017)	4.75	7.55	7.84	N/A	6.54
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Dynamic Multi Asset Strategy SRI 75 IT2 (EUR) (Inception Date: 28 September 2020)	4.87	7.67	N/A	N/A	9.69
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 75 P (EUR) (Inception Date: 17 March 2017)	4.71	7.51	7.80	N/A	6.20
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 75 RT (EUR) (Inception Date: 31 August 2017)	6.71	8.13	8.14	N/A	7.40
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Emerging Asia Equity A (USD) (Inception Date: 3 October 2008)	-8.45	-11.13	0.74	1.68	5.46
Benchmark: MSCI Emerging Frontier Markets Asia Total Return Net (in USD)	3.47	-5.80	2.94	3.65	6.03
Allianz Emerging Asia Equity AT (HKD) (Inception Date: 1 March 2011)	-8.35	-10.90	0.70	1.77	2.07

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI Emerging Frontier Markets Asia Total Return Net (in USD)	3.53	-5.56	2.90	3.73	3.42
Allianz Emerging Asia Equity IT (USD) (Inception Date: 27 June 2013)	-2.91	-8.76	2.75	3.20	4.34
Benchmark: MSCI Emerging Frontier Markets Asia Total Return Net (in USD)	3.47	-5.80	2.94	3.65	4.76
Allianz Emerging Asia Equity RT (EUR) (Inception Date: 4 August 2015)	-8.05	-6.02	3.44	N/A	2.22
Benchmark: MSCI Emerging Frontier Markets Asia Total Return Net (in EUR)	-2.36	-2.87	3.71	N/A	4.40
Allianz Emerging Markets Select Bond A (H2-EUR) (Inception Date: 28 August 2019)	3.29	-6.35	N/A	N/A	-3.66
Benchmark: J.P. MORGAN Emerging Markets Blended (JEMB) Equal Weighted Total Return (hedged into EUR) <small>Note 16</small>	4.18	-4.74	N/A	N/A	-2.37
Allianz Emerging Markets Select Bond AMg (USD) (Inception Date: 13 April 2018)	5.76	-4.48	0.38	N/A	-1.07

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: J.P. MORGAN Emerging Markets Blended (JEMB) Equal Weighted Total Return <small>Note 16</small>	8.50	-3.02	1.53	N/A	0.72
Allianz Emerging Markets Select Bond AT (USD) (Inception Date: 16 October 2020)	5.91	-4.42	N/A	N/A	-2.80
Benchmark: J.P. MORGAN Emerging Markets Blended (JEMB) Equal Weighted Total Return <small>Note 16</small>	8.50	-3.02	N/A	N/A	-1.96
Allianz Emerging Markets Select Bond I (USD) (Inception Date: 28 October 2014)	11.87	-2.24	2.10	N/A	2.07
Benchmark: J.P. MORGAN Emerging Markets Blended (JEMB) Equal Weighted Total Return <small>Note 16</small>	8.50	-3.02	1.53	N/A	2.10
Allianz Emerging Markets Select Bond IM (USD) (Inception Date: 16 October 2020)	11.90	-2.22	N/A	N/A	-0.63
Benchmark: J.P. MORGAN Emerging Markets Blended (JEMB) Equal Weighted Total Return <small>Note 16</small>	8.50	-3.02	N/A	N/A	-1.96

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Emerging Markets Select Bond IT (USD) (Inception Date: 16 October 2020)	11.40	-2.53	N/A	N/A	-0.94
Benchmark: J.P. MORGAN Emerging Markets Blended (JEMB) Equal Weighted Total Return <small>Note 16</small>	8.50	-3.02	N/A	N/A	-1.96
Allianz Emerging Markets Select Bond P (H2-EUR) (Inception Date: 28 August 2019)	9.07	-4.23	N/A	N/A	-1.94
Benchmark: J.P. MORGAN Emerging Markets Blended (JEMB) Equal Weighted Total Return (hedged into EUR) <small>Note 16</small>	4.18	-4.74	N/A	N/A	-2.37
Allianz Emerging Markets Short Duration Bond AM (H2-EUR) (Inception Date: 4 June 2014)	-1.40	-4.85	-1.16	N/A	-0.95
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) <small>Note 17</small>	2.85	0.56	0.27	N/A	0.14

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Emerging Markets Short Duration Bond AT (H2-EUR) (Inception Date: 12 August 2014)	-1.34	-4.82	-1.14	N/A	-0.90
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) <small>Note 17</small>	2.85	0.56	0.27	N/A	0.14
Allianz Emerging Markets Short Duration Bond AT (USD) (Inception Date: 10 May 2022)	0.83	N/A	N/A	N/A	0.60
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) <small>Note 17</small>	5.09	N/A	N/A	N/A	4.07
Allianz Emerging Markets Short Duration Bond I (H2-EUR) (Inception Date: 1 April 2014)	4.00	-2.83	0.29	N/A	0.27
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) <small>Note 17</small>	2.85	0.56	0.27	N/A	0.14

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Emerging Markets Short Duration Bond IT (USD) (Inception Date: 4 April 2017)	6.35	-1.14	2.30	N/A	1.72
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 17}	5.09	2.17	1.79	N/A	1.34
Allianz Emerging Markets SRI Bond A (H2-EUR) (Inception Date: 15 May 2019)	-3.25	-8.74	N/A	N/A	-4.63
Benchmark: J.P. MORGAN ESG Emerging Market Bond (EMBI) Global Diversified Total Return (hedged into EUR)	2.96	-7.31	N/A	N/A	-3.05
Allianz Emerging Markets SRI Bond I (H2-EUR) (Inception Date: 15 May 2019)	0.32	-7.21	N/A	N/A	-3.36
Benchmark: J.P. MORGAN ESG Emerging Market Bond (EMBI) Global Diversified Total Return (hedged into EUR)	2.96	-7.31	N/A	N/A	-3.05

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Emerging Markets SRI Bond P (H2-EUR) (Inception Date: 15 May 2019)	0.27	-7.24	N/A	N/A	-3.38
Benchmark: J.P. MORGAN ESG Emerging Market Bond (EMBI) Global Diversified Total Return (hedged into EUR)	2.96	-7.31	N/A	N/A	-3.05
Allianz Emerging Markets SRI Bond RT (H2-EUR) (Inception Date: 7 May 2020)	2.26	-6.64	N/A	N/A	-2.37
Benchmark: J.P. MORGAN ESG Emerging Market Bond (EMBI) Global Diversified Total Return (hedged into EUR)	2.96	-7.31	N/A	N/A	-2.83
Allianz Emerging Markets SRI Corporate Bond AMg (USD) (Inception Date: 15 May 2019)	-0.45	-4.91	N/A	N/A	-1.27
Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return	7.72	-1.07	N/A	N/A	1.87

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Emerging Markets SRI Corporate Bond AT (H2-EUR) (Inception Date: 3 June 2019)	-2.58	-6.43	N/A	N/A	-3.12
Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return (hedged into EUR)	3.44	-3.18	N/A	N/A	-0.65
Allianz Emerging Markets SRI Corporate Bond I (H2-EUR) (Inception Date: 15 May 2019)	1.06	-4.81	N/A	N/A	-1.67
Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return	3.44	-3.18	N/A	N/A	-0.48
Allianz Emerging Markets SRI Corporate Bond IT (H2-EUR) (Inception Date: 29 May 2020)	1.03	-4.85	N/A	N/A	-1.94
Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return	3.44	-3.18	N/A	N/A	-1.14

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Emerging Markets SRI Corporate Bond RT (H2-GBP) (Inception Date: 18 June 2021)	4.69	N/A	N/A	N/A	-4.44
Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return	6.69	N/A	N/A	N/A	-3.10
Allianz Emerging Markets SRI Corporate Bond RT (H2-EUR) (Inception Date: 18 June 2021)	2.75	N/A	N/A	N/A	-5.80
Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return	3.44	N/A	N/A	N/A	-4.15
Allianz Emerging Markets SRI Corporate Bond RT (USD) (Inception Date: 18 June 2021)	5.35	N/A	N/A	N/A	-3.98
Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return	7.72	N/A	N/A	N/A	-2.29

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Enhanced All China Equity A (EUR) (Inception Date : 28 November 2008)	-17.82	-12.11	-0.04	2.98	7.57
Benchmark: MSCI China All Shares Total Return Net ^{Note 12}	-11.41	-9.16	-0.92	3.29	7.90
Allianz Enhanced All China Equity A (USD) (Inception Date: 3 October 2008)	-13.32	-14.80	-0.87	0.73	4.50
Benchmark: MSCI China All Shares Total Return Net ^{Note 12}	-6.12	-11.90	-1.65	1.02	4.63
Allianz Euro High Yield Bond A (EUR) (Inception Date: 9 February 2010)	3.46	-1.89	0.77	1.77	3.54
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained	8.37	0.11	2.29	3.10	5.24
Allianz Euro High Yield Bond AM (EUR) (Inception Date: 1 March 2013)	3.50	-1.89	0.77	1.78	2.14
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained	8.37	0.11	2.29	3.10	3.64

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Euro High Yield Bond AM (H2-USD) (Inception Date: 1 March 2013)	5.77	-0.23	2.70	3.39	3.66
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained (hedged into USD)	10.85	1.94	4.40	4.84	5.28
Allianz Euro High Yield Bond AT (EUR) (Inception Date: 9 February 2010)	3.46	-1.89	0.77	1.77	3.55
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained	8.37	0.11	2.29	3.10	5.24
Allianz Euro High Yield Bond AT (H2-USD) (Inception Date: 16 October 2020)	5.66	-0.19	N/A	N/A	0.83
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained	10.85	1.94	N/A	N/A	3.00
Allianz Euro High Yield Bond I (EUR) (Inception Date: 8 December 2017)	7.20	-0.33	1.97	N/A	1.20
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained	8.37	0.11	2.29	N/A	1.43

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Euro High Yield Bond IM (H2-USD) (Inception Date: 16 October 2020)	9.59	1.36	N/A	N/A	2.36
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained (hedged into USD)	10.85	1.94	N/A	N/A	3.00
Allianz Euro High Yield Bond IT (EUR) (Inception Date: 9 February 2010)	7.20	-0.33	1.97	2.69	4.39
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained	8.37	0.11	2.29	3.10	5.24
Allianz Euro High Yield Bond P (EUR) (Inception Date: 9 January 2013)	7.15	-0.37	1.93	2.65	2.86
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained	8.37	0.11	2.29	3.10	3.49
Allianz Euro High Yield Bond R (EUR) (Inception Date: 20 April 2015)	7.09	-0.43	1.87	N/A	1.97
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained	8.37	0.11	2.29	N/A	2.40

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Euroland Equity Growth A (EUR)⁷ (Inception Date: 16 October 2006)	2.14	-4.46	3.45	4.72	5.33
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net	10.08	5.58	8.55	6.96	4.29
Allianz Euroland Equity Growth AT (EUR) (Inception Date: 16 October 2006)	2.14	-4.46	3.45	4.72	5.33
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net	10.08	5.58	8.55	6.96	4.29
Allianz Euroland Equity Growth AT (H2-USD) (Inception Date: 4 December 2013)	4.85	-2.20	5.95	N/A	6.59
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net (hedged into USD)	13.37	7.89	11.06	N/A	9.06
Allianz Euroland Equity Growth I (EUR) (Inception Date: 4 October 2006)	6.09	-2.67	4.98	5.96	6.54
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net	10.08	5.58	8.55	6.96	4.41

⁷ The Allianz Euroland Equity Growth was first launched on 2 October 2006.

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Euroland Equity Growth IT (EUR) (Inception Date: 4 October 2006)	6.09	-2.67	4.98	5.96	6.54
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net	10.08	5.58	8.55	6.96	4.41
Allianz Euroland Equity Growth PT (EUR) (Inception Date: 18 August 2015)	6.04	-2.71	4.94	N/A	3.59
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net	10.08	5.58	8.55	N/A	5.77
Allianz Euroland Equity Growth R (EUR) (Inception Date: 1 October 2015)	8.06	-2.16	5.25	N/A	4.77
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net	10.08	5.58	8.55	N/A	7.23
Allianz Euroland Equity Growth RT (EUR) (Inception Date: 1 October 2015)	8.06	-2.16	5.25	N/A	4.76
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net	10.08	5.58	8.55	N/A	7.23

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Europe Equity Growth A (EUR)⁸ (Inception Date: 16 October 2006)	2.71	0.10	6.68	6.41	7.23
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR)	6.40	5.96	8.08	6.49	4.89
Allianz Europe Equity Growth A (GBP) (Inception Date: 3 August 2009)	2.90	-1.23	6.01	6.81	10.10
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (GBP)	6.06	4.60	7.45	6.88	8.06
Allianz Europe Equity Growth AT (EUR) (Inception Date: 16 October 2006)	2.71	0.10	6.68	6.40	7.23
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR)	6.40	5.96	8.08	6.49	4.89
Allianz Europe Equity Growth AT (H2-SGD) (Inception Date: 1 October 2012)	3.76	1.50	8.17	7.51	8.26
Benchmark: # S&P Europe Large Mid Cap Growth Total Return (hedged into SGD)	7.35	6.36	4.48	2.22	1.98

⁸ The Allianz Europe Equity Growth was first launched on 2 October 2006.

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Europe Equity Growth AT (H2-USD) (Inception Date: 6 December 2012)	5.31	2.48	9.19	8.05	8.46
Benchmark: # S&P Europe Large Mid Cap Growth Total Return Net (hedged into USD)	9.11	7.24	5.20	2.57	2.33
Allianz Europe Equity Growth I (EUR) (Inception Date: 4 October 2006)	6.69	1.97	8.26	7.67	8.51
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR)	6.40	5.96	8.08	6.49	5.04
Allianz Europe Equity Growth I (USD) (Inception Date: 7 July 2014)	12.22	-1.23	7.30	N/A	4.60
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (USD)	12.75	2.76	7.28	N/A	3.48
Allianz Europe Equity Growth IT (EUR) (Inception Date: 4 October 2006)	6.68	1.97	8.26	7.67	8.51
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR)	6.40	5.96	8.08	6.49	5.04

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Europe Equity Growth IT (H2-USD) (Inception Date: 2 May 2013)	9.32	4.33	10.79	9.32	9.41
Benchmark: # S&P Europe Large Mid Cap Growth Total Return Net (hedged into USD)	9.11	7.24	5.20	2.57	2.42
Allianz Europe Equity Growth P (EUR) (Inception Date: 15 June 2012)	6.64	1.93	8.22	7.63	9.29
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR)	6.40	5.96	8.08	6.49	8.22
Allianz Europe Equity Growth P (GBP) (Inception Date: 4 January 2012)	6.81	0.51	7.50	7.96	9.75
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (GBP)	6.06	4.60	7.45	6.88	8.37
Allianz Europe Equity Growth PT (EUR) (Inception Date: 1 October 2013)	6.64	1.93	8.22	7.62	7.74
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR)	6.40	5.96	8.08	6.49	6.73

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Europe Equity Growth R (EUR) (Inception Date: 31 August 2017)	8.66	2.50	8.54	N/A	6.32
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR)	6.40	5.96	8.08	N/A	6.20
Allianz Europe Equity Growth RT (H2-USD) (Inception Date: 10 October 2017)	11.28	4.99	11.10	N/A	8.19
Benchmark:# S&P Europe Large Mid Cap Growth Total Return Net (Hedged into USD)	9.11	7.24	5.20	N/A	4.21
Allianz Europe Equity Growth RT (EUR) (Inception Date: 14 August 2017)	8.67	2.50	8.54	N/A	6.28
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR)	6.40	5.96	8.08	N/A	6.09
Allianz Europe Equity Growth Select A (EUR) (Inception Date: 2 May 2013)	3.07	1.65	7.66	6.65	6.85
Benchmark: S&P Europe Large Cap Growth Total Return Net	6.74	7.38	8.62	6.67	6.89

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Europe Equity Growth Select A (H2-USD) (Inception Date: 12 February 2015)	5.76	4.09	10.24	N/A	6.81
Benchmark: # S&P Europe Large Cap Growth Total Return Net (hedged into USD)	9.43	8.71	7.69	N/A	4.30
Allianz Europe Equity Growth Select AT (EUR) (Inception Date: 2 May 2013)	3.07	1.65	7.66	6.65	6.85
Benchmark: S&P Europe Large Cap Growth Total Return Net	6.74	7.38	8.62	6.67	6.89
Allianz Europe Equity Growth Select AT (H2-SGD) (Inception Date: 13 March 2015)	4.13	3.04	9.12	N/A	5.38
Benchmark: # S&P Europe Large Cap Growth Total Return Net (hedged into SGD)	7.69	7.83	4.92	N/A	2.79
Allianz Europe Equity Growth Select AT (H2-USD) (Inception Date: 13 March 2015)	5.70	4.15	10.22	N/A	6.09
Benchmark: # S&P Europe Large Cap Growth Total Return Net (hedged into USD)	9.43	8.71	7.69	N/A	4.34

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Europe Equity Growth Select I (EUR) (Inception Date: 2 May 2013)	7.07	3.56	9.25	7.92	8.10
Benchmark: S&P Europe Large Cap Growth Total Return Net	6.74	7.38	8.62	6.67	6.89
Allianz Europe Equity Growth Select IT (EUR) (Inception Date: 2 May 2013)	7.06	3.56	9.25	7.92	8.10
Benchmark: S&P Europe Large Cap Growth Total Return Net	6.74	7.38	8.62	6.67	6.89
Allianz Europe Equity Growth Select IT (H2-USD) (Inception Date: 22 May 2015)	9.73	6.06	11.82	N/A	7.15
Benchmark: # S&P Europe Large Cap Growth Total Return Net (hedged into USD)	9.43	8.71	7.69	N/A	4.44
Allianz Europe Equity Growth Select P (EUR) (Inception Date: 2 May 2013)	7.00	3.51	9.21	7.87	8.05
Benchmark: S&P Europe Large Cap Growth Total Return Net	6.74	7.38	8.62	6.67	6.89

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Europe Equity Growth Select R (EUR) (Inception Date: 23 March 2015)	9.02	4.09	9.53	N/A	5.35
Benchmark: S&P Europe Large Cap Growth Total Return Net	6.74	7.38	8.62	N/A	4.43
Allianz Europe Equity Growth Select RT (EUR) (Inception Date: 18 February 2015)	9.03	4.09	9.53	N/A	6.20
Benchmark: S&P Europe Large Cap Growth Total Return Net	6.74	7.38	8.62	N/A	5.18
Allianz Europe Income and Growth AM (EUR) (Inception Date: 5 May 2015)	1.96	-0.19	0.23	N/A	-0.06
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Europe Income and Growth AM (H2-AUD) (Inception Date: 14 August 2017)	2.79	0.50	1.09	N/A	1.07
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Europe Income and Growth AM (H2-CAD) (Inception Date: 14 August 2017)	3.71	1.09	1.58	N/A	1.34
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Europe Income and Growth AM (H2-GBP) (Inception Date: 14 August 2017)	3.55	0.87	1.14	N/A	0.79
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Europe Income and Growth AM (H2-HKD) (Inception Date: 14 August 2017)	3.40	1.09	1.82	N/A	1.45
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Europe Income and Growth AM (H2-NZD) (Inception Date: 14 August 2017)	4.12	1.36	1.67	N/A	1.59
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Europe Income and Growth AM (H2-SGD) (Inception Date: 14 August 2017)	2.94	0.96	1.58	N/A	1.32
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Europe Income and Growth AM (H2-USD) (Inception Date: 14 April 2015)	4.31	1.60	2.26	N/A	1.56
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Europe Income and Growth AMg (EUR) (Inception Date: 1 June 2016)	2.05	-0.21	0.22	N/A	1.20
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Europe Income and Growth AMg (H2-AUD) (Inception Date: 1 June 2016)	2.70	0.52	1.09	N/A	2.55
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Europe Income and Growth AMg (H2-HKD) (Inception Date: 1 June 2016)	3.34	1.11	1.83	N/A	2.69
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Europe Income and Growth AMg (H2-SGD) (Inception Date: 1 June 2016)	2.90	0.96	1.60	N/A	2.62
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Europe Income and Growth AMg (H2-USD) (Inception Date: 1 June 2016)	4.30	1.67	2.30	N/A	3.24
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Europe Income and Growth AT (H2-HKD) (Inception Date: 15 March 2021)	3.38	N/A	N/A	N/A	-0.51
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Europe Income and Growth AT (H2-USD) (Inception Date: 2 October 2017)	4.34	1.68	2.31	N/A	1.82
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz European Equity Dividend A (EUR) (Inception Date: 10 January 2011)	4.40	5.07	1.34	2.86	4.23
Benchmark: MSCI Europe Total Return Net	7.77	8.99	7.81	6.18	6.69
Allianz European Equity Dividend AM (H2-AUD) (Inception Date: 2 October 2013)	5.03	5.81	1.91	4.18	4.80
Benchmark: # MSCI Europe Total Return Net (hedged into AUD)	8.19	8.66	4.25	2.10	2.07
Allianz European Equity Dividend AM (EUR) (Inception Date: 2 October 2013)	4.38	5.07	1.34	2.86	3.46

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI Europe Total Return Net	7.77	8.99	7.81	6.18	6.57
Allianz European Equity Dividend AM (H2-GBP) (Inception Date: 16 October 2017)	6.03	6.15	2.04	N/A	1.15
Benchmark: # MSCI Europe Total Return Net (hedged into GBP)	9.06	9.08	4.76	N/A	3.86
Allianz European Equity Dividend AM (H2-HKD) (Inception Date: 2 October 2013)	6.11	6.62	3.04	4.00	4.60
Benchmark: # MSCI Europe Total Return Net (hedged into HKD)	9.25	9.67	5.60	2.76	2.71
Allianz European Equity Dividend AM (H2-NZD) (Inception Date: 1 April 2016)	6.36	6.81	2.60	N/A	4.33
Benchmark: # MSCI Europe Total Return Net in NZD (hedged into NZD)	9.55	9.32	4.66	N/A	3.02
Allianz European Equity Dividend AM (H2-RMB) (Inception Date: 18 February 2014)	3.70	7.11	3.73	N/A	5.50
Benchmark: # MSCI Europe Total Return Net in CNY (hedged into CNY)	6.41	10.25	5.99	N/A	3.02

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz European Equity Dividend AM (H2-SGD) (Inception Date: 14 April 2014)	5.33	6.27	2.61	N/A	3.76
Benchmark: # MSCI Europe Total Return Net in SGD (hedged into SGD)	8.72	9.47	5.08	N/A	2.60
Allianz European Equity Dividend AM (H2-USD) (Inception Date: 2 October 2013)	6.93	7.20	3.49	4.42	5.01
Benchmark: # MSCI Europe Total Return Net (hedged into USD)	10.44	10.34	5.82	2.87	2.82
Allianz European Equity Dividend AMg (H2-USD) (Inception Date: 4 November 2015)	7.09	7.22	3.58	N/A	3.25
Benchmark: # MSCI Europe Total Return Net (hedged into USD)	10.44	10.34	5.82	N/A	3.56
Allianz European Equity Dividend AT (EUR) (Inception Date: 10 March 2009)	4.39	5.06	1.34	2.85	7.41
Benchmark: MSCI Europe Total Return Net	7.77	8.99	7.81	6.18	9.96
Allianz European Equity Dividend I (EUR) (Inception Date: 9 October 2013)	8.42	7.03	2.84	4.07	4.78

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI Europe Total Return Net	7.77	8.99	7.81	6.18	6.77
Allianz European Equity Dividend IM (EUR) (Inception Date: 2 August 2021)	8.41	N/A	N/A	N/A	3.50
Benchmark: MSCI Europe Total Return Net	7.77	N/A	N/A	N/A	2.97
Allianz European Equity Dividend IT (EUR) (Inception Date: 10 March 2009)	8.41	7.03	2.84	4.07	8.57
Benchmark: MSCI Europe Total Return Net	7.77	8.99	7.81	6.18	9.96
Allianz European Equity Dividend IT (H2-USD) (Inception Date: 2 November 2015)	11.13	9.30	5.13	N/A	4.82
Benchmark: MSCI USD Total Return Net	10.44	10.34	5.82	N/A	3.56
Allianz European Equity Dividend P (EUR) (Inception Date: 4 February 2014)	8.38	6.99	2.80	N/A	4.30
Benchmark: MSCI Europe Total Return Net	7.77	8.99	7.81	N/A	6.54
Allianz European Equity Dividend PT (EUR) (Inception Date: 18 August 2015)	8.38	6.99	2.80	N/A	2.55

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI Europe Total Return Net	7.77	8.99	7.81	N/A	4.74
Allianz European Equity Dividend RT (EUR) (Inception Date: 25 March 2015)	10.44	7.60	3.11	N/A	2.10
Benchmark: MSCI Europe Total Return Net	7.77	8.99	7.81	N/A	4.33
Allianz Flexi Asia Bond A (H2-EUR) (Inception Date: 15 April 2013)	-3.35	-13.60	-7.53	-3.72	-3.90
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	2.18	0.72	0.43	0.22	0.20
Allianz Flexi Asia Bond AM (H2-AUD) (Inception Date: 3 July 2012)	-2.57	-12.95	-6.52	-1.94	-1.08
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	2.66	0.88	0.53	0.26	0.23
Allianz Flexi Asia Bond AM (H2-CAD) (Inception Date: 3 July 2012)	-1.68	-12.31	-5.98	-2.31	-1.62
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	3.64	1.20	0.72	0.36	0.31
Allianz Flexi Asia Bond AM (H2-EUR) (Inception Date: 1 March 2013)	-3.30	-13.63	-7.50	-3.69	-3.75

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	2.18	0.72	0.43	0.22	0.20
Allianz Flexi Asia Bond AM (H2-GBP) (Inception Date: 1 March 2013)	-1.85	-12.50	-6.47	-2.79	-2.88
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	3.49	1.15	0.69	0.34	0.32
Allianz Flexi Asia Bond AM (H2-NZD) (Inception Date: 17 July 2012)	-1.33	-12.21	-6.00	-1.39	-0.73
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	3.82	1.26	0.75	0.38	0.33
Allianz Flexi Asia Bond AM (H2-RMB) (Inception Date: 3 July 2012)	-3.82	-12.00	-5.26	-0.70	-0.03
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	0.87	0.29	0.17	0.09	0.08
Allianz Flexi Asia Bond AM (H2-SGD) (Inception Date: 1 March 2013)	-2.53	-12.56	-6.14	-2.38	-2.52
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	2.91	0.96	0.58	0.29	0.27
Allianz Flexi Asia Bond AM (HKD) (Inception Date: 3 July 2012)	-0.84	-11.86	-5.63	-2.00	-1.44

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	4.59	1.51	0.90	0.45	0.39
Allianz Flexi Asia Bond AM (SGD) (Inception Date: 17 October 2016)	-3.41	-12.09	-6.09	N/A	-4.64
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	2.95	0.97	0.58	N/A	0.41
Allianz Flexi Asia Bond AM (USD) (Inception Date: 3 July 2012)	-1.08	-12.07	-5.61	-2.08	-1.51
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	4.34	1.43	0.85	1.36	1.18
Allianz Flexi Asia Bond AMg (USD) (Inception Date: 4 November 2015)	-1.00	-12.10	-5.61	N/A	-2.75
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	4.34	1.43	0.85	N/A	1.18
Allianz Flexi Asia Bond AT (USD) (Inception Date: 3 July 2012)	-1.02	-12.07	-5.60	-2.08	-1.51
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	4.34	1.43	0.85	1.36	1.18
Allianz Flexi Asia Bond I (EUR) (Inception Date: 3 July 2012)	-2.73	-7.73	-3.57	1.12	0.62

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	1.54	0.51	0.31	0.15	0.13
Allianz Flexi Asia Bond IT (USD) (Inception Date: 3 September 2012)	2.58	-10.58	-4.37	-1.09	-0.76
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	4.34	1.43	0.85	1.36	1.05
Allianz Flexi Asia Bond P (H2-EUR) (Inception Date: 29 March 2018)	0.26	-12.15	-6.32	N/A	-6.64
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	2.18	0.72	0.43	N/A	0.38
Allianz Flexi Asia Bond PQ (H2-GBP) (Inception Date: 3 June 2013)	1.89	-11.08	-5.28	-1.83	-1.92
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	3.49	1.15	0.69	0.34	0.33
Allianz Flexi Asia Bond RM (USD) (Inception Date: 1 June 2018)	4.59	-10.10	-4.10	N/A	-4.20
Benchmark: J.P. MORGAN JACI Composite Total Return <small>Note 5</small>	4.34	1.43	0.85	N/A	0.78

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Food Security A (EUR) (Inception Date: 6 October 2020)	-19.22	-9.69	N/A	N/A	-8.55
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.94
Allianz Food Security AT (EUR) (Inception Date: 6 October 2020)	-19.22	-9.67	N/A	N/A	-8.60
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.94
Allianz Food Security AT (USD) (Inception Date: 6 October 2020)	-14.86	-12.41	N/A	N/A	-10.75
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.24
Allianz Food Security IT (EUR) (Inception Date: 6 October 2020)	-15.93	-7.78	N/A	N/A	-6.76
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.94
Allianz Food Security P (GBP) (Inception Date: 6 October 2020)	-14.41	-8.65	N/A	N/A	-7.84
Benchmark: MSCI AC World (ACWI) Total Return Net	5.37	7.58	N/A	N/A	9.08
Allianz Food Security RT (USD) (Inception Date: 6 October 2020)	-9.88	-10.29	N/A	N/A	-8.66

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.24
Allianz GEM Equity High Dividend AM (H2-AUD) (Inception Date: 2 August 2016)	-2.79	1.92	5.27	N/A	5.91
Benchmark: # MSCI Emerging Markets Total Return Net (hedged into AUD) <small>Note 6</small>	1.94	-3.97	0.41	N/A	0.28
Allianz GEM Equity High Dividend AM (H2-RMB) (Inception Date: 13 April 2018)	-3.91	3.22	6.94	N/A	5.46
Benchmark: # MSCI Emerging Markets Total Return Net (hedged into CNY)	0.38	-2.57	1.94	N/A	1.72
Allianz GEM Equity High Dividend AM (H2-USD) (Inception Date: 15 February 2018)	-0.89	3.35	6.83	N/A	4.68
Benchmark: # MSCI Emerging Markets Total Return Net (hedged into USD) <small>Note 6</small>	4.48	-2.22	2.19	N/A	1.89
Allianz GEM Equity High Dividend AMg (HKD) (Inception Date: 6 October 2015)	2.06	-1.41	3.88	N/A	5.58

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: # MSCI Emerging Markets Total Return Net (HKD) <small>Note 6</small>	4.27	-3.80	0.87	N/A	0.53
Allianz GEM Equity High Dividend AMg (USD) (Inception Date: 6 October 2015)	2.19	-1.54	3.86	N/A	5.32
Benchmark: MSCI Emerging Markets Total Return Net in USD <small>Note 6</small>	4.21	-4.04	2.34	N/A	5.58
Allianz GEM Equity High Dividend AT (EUR) (Inception Date: 15 June 2007)	-3.13	1.57	4.78	5.04	1.20
Benchmark: MSCI Emerging Markets Total Return Net in EUR <small>Note 6</small>	-1.66	-1.05	3.10	5.21	3.24
Allianz GEM Equity High Dividend AT (USD) (Inception Date: 25 February 2008)	2.11	-1.47	3.94	2.77	-1.62
Benchmark: MSCI Emerging Markets Total Return Net in USD <small>Note 6</small>	4.21	-4.04	2.34	2.91	0.51
Allianz GEM Equity High Dividend I (EUR) (Inception Date: 29 May 2007)	0.74	3.59	6.45	6.41	2.68
Benchmark: MSCI Emerging Markets Total Return Net in EUR <small>Note 6</small>	-1.66	-1.05	3.10	5.21	3.60

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz GEM Equity High Dividend IT (USD) (Inception Date: 5 January 2018)	6.23	0.35	5.59	N/A	2.18
Benchmark: MSCI Emerging Markets Total Return Net in USD <small>Note 6</small>	4.21	-4.04	2.34	N/A	-0.86
Allianz Global Artificial Intelligence A (EUR) (Inception Date: 31 August 2017)	16.03	-4.09	13.49	N/A	12.97
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net <small>Note 20</small>	16.41	12.25	15.81	N/A	15.31
Allianz Global Artificial Intelligence AT (EUR) (Inception Date: 2 May 2017)	16.00	-4.09	13.55	N/A	12.48
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net <small>Note 20</small>	16.41	12.25	15.81	N/A	14.39

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Artificial Intelligence AT (HKD) (Inception Date: 8 December 2017)	22.50	-6.76	12.58	N/A	11.02
Benchmark: # 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net ^{Note 20}	23.43	9.13	14.91	N/A	12.66
Allianz Global Artificial Intelligence AT (USD) (Inception Date: 31 March 2017)	22.39	-7.01	12.61	N/A	12.61
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net ^{Note 20}	23.35	8.86	14.95	N/A	14.83
Allianz Global Artificial Intelligence AT (H2-EUR) (Inception Date: 31 March 2017)	19.33	-9.34	9.75	N/A	9.79
Benchmark: 50% MSCI AC World (ACWI) Total Return Net (hedged into EUR) + 50% MSCI World Information Technology Total Return Net (hedged into EUR) ^{Note 20}	20.38	8.01	13.15	N/A	12.96

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Artificial Intelligence AT (H2-JPY) (Inception Date: 11 October 2018)	15.57	-9.66	9.92	N/A	10.52
Benchmark: # 50% MSCI AC World (ACWI) Total Return Net (hedged into JPY) + 50% MSCI World Information Technology Total Return Net (hedged into JPY) <small>Note 20</small>	16.75	6.89	8.74	N/A	8.49
Allianz Global Artificial Intelligence AT (H2-RMB) (Inception Date: 17 July 2018)	18.80	-7.40	12.54	N/A	9.29
Benchmark: # 50% MSCI AC World (ACWI) Total Return Net (hedged into CNY) + 50% MSCI World Information Technology Total Return Net (hedged into CNY) <small>Note 20</small>	19.25	10.20	11.24	N/A	10.42
Allianz Global Artificial Intelligence AT (H2-SGD) (Inception Date: 8 December 2017)	20.42	-8.08	11.42	N/A	9.88

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: # 50% MSCI AC World (ACWI) Total Return Net (hedged into SGD) + 50% MSCI World Information Technology Total Return Net (hedged into SGD) <small>Note 20</small>	21.60	9.47	10.33	N/A	8.57
Allianz Global Artificial Intelligence ET (H2-SGD) (Inception Date: 12 July 2021)	26.86	N/A	N/A	N/A	-13.93
Benchmark: # 50% MSCI AC World (ACWI) Total Return Net (hedged into SGD) + 50% MSCI World Information Technology Total Return Net (hedged into SGD) <small>Note 20</small>	21.60	N/A	N/A	N/A	3.46
Allianz Global Artificial Intelligence I (EUR) (Inception Date: 31 March 2017)	20.24	-2.18	15.31	N/A	13.86
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net <small>Note 20</small>	16.41	12.25	15.81	N/A	14.48

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Artificial Intelligence IT (EUR) (Inception Date: 2 May 2017)	20.66	-2.10	15.35	N/A	14.05
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net <small>Note 20</small>	16.41	12.25	15.81	N/A	14.39
Allianz Global Artificial Intelligence IT (USD) (Inception Date: 27 June 2018)	27.24	-5.15	14.41	N/A	11.36
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net <small>Note 20</small>	23.35	8.86	14.95	N/A	13.32
Allianz Global Artificial Intelligence IT (H2-EUR) (Inception Date: 2 May 2017)	24.03	-7.53	11.52	N/A	11.18
Benchmark: 50% MSCI AC World (ACWI) Total Return Net (hedged into EUR) + 50% MSCI World Information Technology Total Return Net (hedged into EUR) <small>Note 20</small>	20.38	8.01	13.15	N/A	12.54

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Artificial Intelligence P (EUR) (Inception Date: 17 April 2019)	20.64	-2.13	N/A	N/A	12.59
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net <small>Note 20</small>	16.41	12.25	N/A	N/A	14.51
Allianz Global Artificial Intelligence P (USD) (Inception Date: 7 June 2022)	27.09	N/A	N/A	N/A	5.66
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net <small>Note 20</small>	23.35	N/A	N/A	N/A	12.47
Allianz Global Artificial Intelligence PT (GBP) (Inception Date: 26 April 2017)	20.78	-3.53	14.60	N/A	14.50
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net <small>Note 20</small>	16.04	10.80	15.14	N/A	15.00

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Artificial Intelligence PT (H2-GBP) (Inception Date: 31 March 2017)	25.95	-6.48	12.46	N/A	12.39
Benchmark: # 50% MSCI AC World (ACWI) Total Return Net (hedged into GBP) + 50% MSCI World Information Technology Total Return Net (hedged into GBP) <small>Note 20</small>	21.62	8.88	9.72	N/A	7.20
Allianz Global Artificial Intelligence R (EUR) (Inception Date: 10 October 2017)	22.52	-1.80	15.59	N/A	13.85
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net <small>Note 20</small>	16.41	12.25	15.81	N/A	14.95
Allianz Global Artificial Intelligence RT (H2-EUR) (Inception Date: 10 October 2017)	26.32	-7.06	11.77	N/A	9.63
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net <small>Note 20</small>	20.38	8.01	13.15	N/A	11.75

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Artificial Intelligence RT (EUR) (Inception Date: 26 April 2017)	23.18	-1.59	15.61	N/A	14.43
Benchmark: 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net <small>Note 20</small>	16.41	12.25	15.81	N/A	14.67
Allianz Global Artificial Intelligence RT (USD) (Inception Date: 15 November 2017)	29.60	-4.66	14.69	N/A	12.58
Benchmark: 50% MSCI AC World (ACWI) Total Return Net (hedged into GBP) + 50% MSCI World Information Technology Total Return Net (hedged into GBP) <small>Note 20</small>	23.35	8.86	14.95	N/A	12.73
Allianz Global Credit SRI AT (USD) (Inception Date: 15 June 2021)	3.09	N/A	N/A	N/A	-7.58
Benchmark: BLOOMBERG Global Aggregate Credit Total Return	5.05	N/A	N/A	N/A	-6.12

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Credit SRI IT (USD) (Inception Date: 4 November 2016)	4.61	-5.49	0.17	N/A	0.20
Benchmark: BLOOMBERG Global Aggregate Credit Total Return	5.05	-5.15	0.78	N/A	0.68
Allianz Global Credit SRI IT (H-EUR) (Inception Date: 14 December 2016)	1.33	-5.91	-1.03	N/A	-0.74
Benchmark: # BLOOMBERG Global Aggregate Credit Total Return	1.48	-5.49	-2.24	N/A	-1.61
Allianz Global Multi Asset Sustainability Balanced A (EUR) (Inception Date: 17 November 2015)	-4.71	-1.29	-0.51	N/A	-0.43
Benchmark: N/A * Note 27 and 29	N/A	N/A	N/A	N/A	N/A
Allianz Global Multi Asset Sustainability Balanced AMg (H2-AUD) (Inception Date: 16 August 2018)	-1.41	-5.66	-2.64	N/A	-3.39
Benchmark: N/A * Note 27 and 29	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Multi Asset Sustainability Balanced AMg (H2-EUR) (Inception Date: 16 August 2018)	-2.13	-6.18	-3.46	N/A	-4.27
Benchmark: N/A * <small>Note 27 and 29</small>	N/A	N/A	N/A	N/A	N/A
Allianz Global Multi Asset Sustainability Balanced AMg (H2-GBP) (Inception Date: 16 August 2018)	-0.50	-5.12	-2.48	N/A	-3.29
Benchmark: N/A * <small>Note 27 and 29</small>	N/A	N/A	N/A	N/A	N/A
Allianz Global Multi Asset Sustainability Balanced AMg (H2-RMB) (Inception Date: 4 September 2018)	-2.69	-4.40	-1.08	N/A	-2.17
Benchmark: N/A * <small>Note 27 and 29</small>	N/A	N/A	N/A	N/A	N/A
Allianz Global Multi Asset Sustainability Balanced AMg (H2-SGD) (Inception Date: 16 August 2018)	-1.06	-5.03	-2.06	N/A	-2.85
Benchmark: N/A * <small>Note 27 and 29</small>	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Multi Asset Sustainability Balanced AMg (USD) (Inception Date: 16 August 2018)	0.32	-4.33	-1.34	N/A	-2.11
Benchmark: N/A * <small>Note 27 and 29</small>	N/A	N/A	N/A	N/A	N/A
Allianz Global Multi Asset Sustainability Balanced IT (USD) (Inception Date: 16 August 2018)	3.75	-2.76	-0.04	N/A	-0.85
Benchmark: N/A * <small>Note 27 and 29</small>	N/A	N/A	N/A	N/A	N/A
Allianz Global Equity Growth A (EUR) (Inception Date: 6 July 2020)	7.01	-1.88	N/A	N/A	1.71
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.50
Allianz Global Equity Growth AT (EUR) (Inception Date: 6 July 2020)	6.90	-1.92	N/A	N/A	1.69
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.50
Allianz Global Equity Growth AT (USD) (Inception Date: 10 July 2020)	12.84	-4.85	N/A	N/A	0.13

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	9.36
Allianz Global Equity Growth AT (H2-EUR) (Inception Date: 10 July 2020)	9.65	-7.27	N/A	N/A	-2.29
Benchmark: MSCI AC World (ACWI) Total Return Net	9.25	5.39	N/A	N/A	8.33
Allianz Global Equity Growth IT (EUR) (Inception Date: 6 July 2020)	11.21	0.06	N/A	N/A	3.58
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.50
Allianz Global Equity Growth IT (H2-EUR) (Inception Date: 10 July 2020)	13.93	-5.61	N/A	N/A	-0.63
Benchmark: MSCI AC World (ACWI) Total Return Net	9.25	5.39	N/A	N/A	8.33
Allianz Global Equity Growth IT (USD) (Inception Date: 15 June 2021)	17.25	N/A	N/A	N/A	-9.71
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	N/A	N/A	N/A	0.20
Allianz Global Equity Growth PT (EUR) (Inception Date: 10 July 2020)	13.28	0.48	N/A	N/A	3.33

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.55
Allianz Global Equity Growth R (EUR) (Inception Date: 21 February 2022)	13.19	N/A	N/A	N/A	-1.36
Benchmark: MSCI AC World (ACWI) Total Return Net in EUR	5.70	N/A	N/A	N/A	3.55
Allianz Global Equity Growth RT (EUR) (Inception Date: 6 July 2020)	13.09	0.41	N/A	N/A	3.89
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.50
Allianz Global Equity Growth RT (USD) (Inception Date: 24 June 2021)	19.35	N/A	N/A	N/A	-9.50
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	N/A	N/A	N/A	0.28
Allianz Global Equity Insights A (EUR) (Inception Date: 15 February 2017)	-5.40	4.20	9.92	N/A	7.33
Benchmark: MSCI AC World (ACWI) Total Return Net*	5.70	8.99	9.88	N/A	8.28

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Equity Insights AT (EUR) (Inception Date: 7 March 2017)	-5.30	4.02	9.86	N/A	7.59
Benchmark: MSCI AC World (ACWI) Total Return Net*	5.70	8.99	9.88	N/A	8.29
Allianz Global Equity Insights AT (USD) (Inception Date: 31 August 2022)	-0.34	N/A	N/A	N/A	0.84
Benchmark: MSCI AC World (ACWI) Total Return Net*	12.01	N/A	N/A	N/A	12.40
Allianz Global Equity Insights IT (EUR) (Inception Date: 7 March 2017)	-1.48	6.18	11.69	N/A	9.08
Benchmark: MSCI AC World (ACWI) Total Return Net*	5.70	8.99	9.88	N/A	8.29
Allianz Global Equity Insights P (EUR) (Inception Date: 12 April 2018)	-1.37	6.23	11.67	N/A	10.82
Benchmark: MSCI AC World (ACWI) Total Return Net*	5.70	8.99	9.88	N/A	9.81
Allianz Global Equity Insights PT (USD) (Inception Date: 31 August 2022)	3.49	N/A	N/A	N/A	4.15
Benchmark: MSCI AC World (ACWI) Total Return Net*	12.01	N/A	N/A	N/A	12.40

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Equity Unconstrained A (EUR) (Inception Date: 19 December 2008)	9.48	3.53	7.99	9.53	11.17
Benchmark: MSCI AC World (ACWI) EUR Total Return (Net) ^{Note 8}	5.70	8.99	9.88	10.01	6.81
Allianz Global Equity Unconstrained AT (EUR) (Inception Date: 22 February 2022)	9.47	N/A	N/A	N/A	1.48
Benchmark: # MSCI AC World (ACWI)USD Total Return (Net) IN EUR ^{Note 8}	5.70	N/A	N/A	N/A	4.07
Allianz Global Equity Unconstrained AT (USD) (Inception Date: 19 December 2008)	15.47	0.28	7.18	7.15	9.32
Benchmark: # MSCI AC World (ACWI)USD Total Return (Net) ^{Note 8}	12.01	5.69	9.07	7.60	5.38
Allianz Global Equity Unconstrained I (EUR) (Inception Date: 7 January 2021)	13.83	N/A	N/A	N/A	5.62

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC World (ACWI) EUR Total Return (Net) ^{Note 8}	5.70	N/A	N/A	N/A	7.88
Allianz Global Equity Unconstrained IT (USD) (Inception Date: 17 May 2016)	20.16	2.40	8.82	N/A	10.54
Benchmark: MSCI AC World (ACWI) USD Total Return (Net) ^{Note 8}	12.01	5.69	9.07	N/A	9.73
Allianz Global Floating Rate Notes Plus A3 (H2-EUR) (Inception Date: 7 September 2018)	0.45	-0.52	-0.46	N/A	-0.64
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) ^{Note 21}	2.85	0.56	0.23	N/A	0.21
Allianz Global Floating Rate Notes Plus A3 (USD) (Inception Date: 7 September 2018)	2.70	1.10	1.41	N/A	1.27
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 21}	5.09	2.17	2.08	N/A	2.08

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Floating Rate Notes Plus AM (H2-AUD) (Inception Date: 23 January 2019)	1.27	0.32	N/A	N/A	0.73
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into AUD) <small>Note 21</small>	3.63	1.45	N/A	N/A	1.07
Allianz Global Floating Rate Notes Plus AM (H2-NZD) (Inception Date: 23 January 2019)	2.50	1.08	N/A	N/A	1.23
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into NZD) <small>Note 21</small>	4.95	2.23	N/A	N/A	1.61
Allianz Global Floating Rate Notes Plus AM (HKD) (Inception Date: 23 January 2019)	2.71	1.28	N/A	N/A	1.29
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into HKD) <small>Note 21</small>	5.15	2.43	N/A	N/A	1.55

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Floating Rate Notes Plus AM (USD) (Inception Date: 23 January 2019)	2.71	1.03	N/A	N/A	1.41
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 21}	5.09	2.17	N/A	N/A	2.06
Allianz Global Floating Rate Notes Plus AMg (HKD) (Inception Date: 1 August 2018)	2.71	1.24	1.31	N/A	1.13
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into HKD) ^{Note 21}	5.15	2.43	1.51	N/A	1.41
Allianz Global Floating Rate Notes Plus AMg (USD) (Inception Date: 16 July 2018)	2.67	1.05	1.38	N/A	1.27
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 21}	5.09	2.17	2.08	N/A	2.09

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Floating Rate Notes Plus AMg (H2-AUD) (Inception Date: 2 November 2018)	1.25	0.34	0.66	N/A	0.55
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into AUD) <small>Note 21</small>	3.63	1.45	1.03	N/A	1.02
Allianz Global Floating Rate Notes Plus AMg (H2-SGD) (Inception Date: 16 July 2018)	1.36	0.62	0.91	N/A	0.79
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into SGD) <small>Note 21</small>	3.82	1.80	1.29	N/A	1.20
Allianz Global Floating Rate Notes Plus AMg3 (H2-SGD) (Inception Date: 16 August 2018)	1.46	0.65	0.97	N/A	0.81
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into SGD) <small>Note 21</small>	3.82	1.80	1.29	N/A	1.22

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Floating Rate Notes Plus AMg3 (HKD) (Inception Date: 16 August 2018)	2.91	1.38	1.43	N/A	1.21
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into HKD) <small>Note 21</small>	5.15	2.43	1.51	N/A	1.42
Allianz Global Floating Rate Notes Plus AMg3 (USD) (Inception Date: 16 August 2018)	2.76	1.12	1.44	N/A	1.27
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) <small>Note 21</small>	5.09	2.17	2.08	N/A	2.08
Allianz Global Floating Rate Notes Plus AT (USD) (Inception Date: 7 February 2018)	2.63	1.03	1.35	N/A	1.21
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) <small>Note 21</small>	5.09	2.17	2.08	N/A	2.08

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Floating Rate Notes Plus AT (H2-EUR) (Inception Date: 7 February 2018)	0.44	-0.60	-0.53	N/A	-0.79
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) <small>Note 21</small>	2.85	0.56	0.23	N/A	0.15
Allianz Global Floating Rate Notes Plus AT (H2-SGD) (Inception Date: 1 August 2018)	1.42	0.44	0.80	N/A	0.66
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into SGD) <small>Note 21</small>	3.82	1.80	1.29	N/A	1.21
Allianz Global Floating Rate Notes Plus AT3 (H2-EUR) (Inception Date: 8 August 2018)	0.44	-0.56	-0.48	N/A	-0.68
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) <small>Note 21</small>	2.85	0.56	0.23	N/A	0.20

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Floating Rate Notes Plus AT3 (USD) (Inception Date: 8 August 2018)	2.68	1.11	1.44	N/A	1.28
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 21}	5.09	2.17	2.08	N/A	2.09
Allianz Global Floating Rate Notes Plus IT (USD) (Inception Date: 7 February 2018)	6.00	2.31	2.24	N/A	2.03
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 21}	5.09	2.17	2.08	N/A	2.08
Allianz Global Floating Rate Notes Plus IT (H2-EUR) (Inception Date: 7 February 2018)	3.62	0.62	0.31	N/A	-0.02
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) ^{Note 21}	2.85	0.56	0.23	N/A	0.15

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Floating Rate Notes Plus P (H2-EUR) (Inception Date: 7 February 2018)	3.58	0.60	0.29	N/A	-0.04
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) <small>Note 21</small>	2.85	0.56	0.23	N/A	0.15
Allianz Global Floating Rate Notes Plus P (H2-GBP) (Inception Date: 4 September 2018)	5.30	1.87	1.44	N/A	1.22
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into GBP) <small>Note 21</small>	4.42	1.76	1.19	N/A	0.00
Allianz Global Floating Rate Notes Plus PQ (USD) (Inception Date: 14 May 2018)	5.95	2.27	2.20	N/A	1.99
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) <small>Note 21</small>	5.09	2.17	2.08	N/A	2.10

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Floating Rate Notes Plus RT (USD) (Inception Date: 16 July 2018)	8.04	2.90	2.57	N/A	2.41
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 21}	5.09	2.17	2.08	N/A	2.09
Allianz Global Floating Rate Notes Plus RT10 (H2-EUR) (Inception Date: 8 August 2018)	5.77	1.36	0.76	N/A	0.50
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) ^{Note 21}	2.85	0.56	0.23	N/A	0.20
Allianz Global Floating Rate Notes Plus RT10 (H2-GBP) (Inception Date: 8 August 2018)	7.49	2.34	1.76	N/A	1.52
Benchmark:# SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into GBP) ^{Note 21}	4.42	1.76	1.19	N/A	1.12

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Floating Rate Notes Plus RT10 (USD) (Inception Date: 8 August 2018)	8.21	3.05	2.71	N/A	2.32
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 21}	5.09	2.17	2.08	N/A	2.09
Allianz Global Floating Rate Notes Plus RT10 (H2-CHF) (Inception Date: 8 August 2018)	3.85	0.60	0.19	N/A	-0.06
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 21}	0.76	-0.32	-0.30	N/A	-0.28
Allianz Global High Yield A (USD) (Inception Date: 7 December 2016)	4.33	-1.11	2.10	N/A	2.32
Benchmark: ICE BOFAML Global High Yield Constrained (hedged)	9.12	0.53	3.75	N/A	3.84
Allianz Global High Yield AMg (H2-SGD) (Inception Date: 1 October 2019)	3.01	-1.61	N/A	N/A	-0.25

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: # ICE BOFAML Global High Yield Constrained (hedged)	7.54	-0.10	N/A	N/A	1.27
Allianz Global High Yield IT (USD) (Inception Date: 8 November 2016)	6.07	-0.14	2.98	N/A	3.20
Benchmark: ICE BOFAML Global High Yield Constrained (hedged)	9.12	0.53	3.75	N/A	3.88
Allianz Global High Yield IT (H2-EUR) (Inception Date: 14 December 2016)	3.60	-1.92	0.85	N/A	0.79
Benchmark: # ICE BOFAML Global High Yield Constrained (hedged)	6.48	-1.37	0.06	N/A	0.04
Allianz Global Hi-Tech Growth A (USD) (Inception Date: 3 October 2008)	21.56	1.00	13.75	10.92	10.65
Benchmark: MSCI World Information Technology Total Return Net	35.20	11.78	20.84	18.22	16.32
Allianz Global Hi-Tech Growth IT (USD) (Inception Date: 20 August 2018)	28.94	3.70	16.03	N/A	12.57

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI World Information Technology Total Return Net	35.20	11.78	20.84	N/A	17.94
Allianz Global Income A (H-EUR) (Inception Date: 19 April 2022)	1.57	N/A	N/A	N/A	-4.17
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Global Income A (EUR) (Inception Date: 19 April 2022)	-1.35	N/A	N/A	N/A	-2.56
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Global Income A (USD) (Inception Date: 19 April 2022)	3.97	N/A	N/A	N/A	-1.93
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Global Income AMg (USD) (Inception Date: 15 October 2020)	4.10	-1.20	N/A	N/A	-0.22
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Global Income AT (USD) (Inception Date: 1 April 2022)	4.07	N/A	N/A	N/A	-3.66
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Global Intelligent Cities Income AM (H2-AUD) (Inception Date: 1 April 2021)	-0.60	N/A	N/A	N/A	-7.53

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	7.65	N/A	N/A	N/A	0.93
Allianz Global Intelligent Cities Income AM (H2-EUR) (Inception Date: 1 April 2021)	-1.15	N/A	N/A	N/A	-7.87
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	7.06	N/A	N/A	N/A	0.31
Allianz Global Intelligent Cities Income AM (H2-GBP) (Inception Date: 1 April 2021)	0.20	N/A	N/A	N/A	-6.88
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	8.43	N/A	N/A	N/A	1.33

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Intelligent Cities Income AM (H2-RMB) (Inception Date: 3 May 2021)	-1.77	N/A	N/A	N/A	-6.84
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	5.97	N/A	N/A	N/A	1.36
Allianz Global Intelligent Cities Income AM (H2-SGD) (Inception Date: 15 January 2021)	-0.23	N/A	N/A	N/A	-6.27
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	8.19	N/A	N/A	N/A	3.15
Allianz Global Intelligent Cities Income AM (HKD) (Inception Date: 15 January 2021)	1.57	N/A	N/A	N/A	-5.17
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	9.89	N/A	N/A	N/A	1.89

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Intelligent Cities Income AM (USD) (Inception Date: 15 January 2021)	1.41	N/A	N/A	N/A	-5.45
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	9.83	N/A	N/A	N/A	1.26
Allianz Global Intelligent Cities Income AMg (H2-AUD) (Inception Date: 3 May 2021)	-0.59	N/A	N/A	N/A	-8.07
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	7.65	N/A	N/A	N/A	0.22
Allianz Global Intelligent Cities Income AMg (H2-RMB) (Inception Date: 1 April 2021)	-1.79	N/A	N/A	N/A	-6.34
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	5.97	N/A	N/A	N/A	2.14

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Intelligent Cities Income AMg (H2-SGD) (Inception Date: 3 May 2021)	-0.02	N/A	N/A	N/A	-7.03
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	8.19	N/A	N/A	N/A	1.12
Allianz Global Intelligent Cities Income AMg (HKD) (Inception Date: 3 May 2021)	1.47	N/A	N/A	N/A	-6.09
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	9.89	N/A	N/A	N/A	-0.23
Allianz Global Intelligent Cities Income AMg (USD) (Inception Date: 3 May 2021)	1.38	N/A	N/A	N/A	-6.25
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	9.83	N/A	N/A	N/A	-0.86

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Intelligent Cities Income AT (HKD) (Inception Date: 24 June 2019)	1.50	-1.64	N/A	N/A	7.59
Benchmark: # 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	9.89	3.89	N/A	N/A	5.56
Allianz Global Intelligent Cities Income AT (USD) (Inception Date: 24 June 2019)	1.34	-1.89	N/A	N/A	7.60
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	9.83	3.27	N/A	N/A	6.70
Allianz Global Intelligent Cities Income AT (H2-EUR) (Inception Date: 23 July 2021)	-1.40	N/A	N/A	N/A	-10.46
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	7.06	N/A	N/A	N/A	-1.88

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Intelligent Cities Income RM (USD) (Inception Date: 1 February 2021)	7.10	N/A	N/A	N/A	-2.39
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	9.83	N/A	N/A	N/A	1.45
Allianz Global Intelligent Cities Income RT (USD) (Inception Date: 1 February 2021)	7.22	N/A	N/A	N/A	-2.39
Benchmark: 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index <small>Note 23 and 28</small>	9.83	N/A	N/A	N/A	1.45
Allianz Global Metals and Mining A (EUR) (Inception Date: 22 February 2011)	-13.98	6.66	6.96	1.99	-3.77
Benchmark: MSCI ACWI Metals & Mining 30% Buffer 10/40 <small>Note 9</small>	-5.07	10.05	13.80	7.32	1.27

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Metals and Mining AT (EUR) (Inception Date: 12 April 2011)	-13.96	6.66	6.97	1.99	-3.71
Benchmark: MSCI ACWI Metals & Mining 30% Buffer 10/40 <small>Note 9</small>	-5.07	10.05	13.80	7.32	1.48
Allianz Global Metals and Mining AT (USD) (Inception Date: 1 September 2022)	-9.34	N/A	N/A	N/A	3.98
Benchmark: MSCI ACWI Metals & Mining 30% Buffer 10/40 <small>Note 9</small>	0.00	N/A	N/A	N/A	0.00
Allianz Global Metals and Mining I (EUR) (Inception Date: 22 February 2011)	-10.65	8.65	8.54	3.19	-2.70
Benchmark: MSCI ACWI Metals & Mining 30% Buffer 10/40 <small>Note 9</small>	-5.07	10.05	13.80	7.32	1.27
Allianz Global Metals and Mining IT (EUR) (Inception Date: 12 April 2011)	-10.66	8.66	8.55	3.19	-2.63
Benchmark: MSCI ACWI Metals & Mining 30% Buffer 10/40 <small>Note 9</small>	-5.07	10.05	13.80	7.32	1.48

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Metals and Mining IT (USD) (Inception Date: 1 September 2022)	-5.86	N/A	N/A	N/A	7.30
Benchmark: MSCI ACWI Metals & Mining 30% Buffer 10/40 <small>Note 9</small>	0.60	N/A	N/A	N/A	17.33
Allianz Global Metals and Mining RT (EUR) (Inception Date: 9 March 2021)	-8.99	N/A	N/A	N/A	2.76
Benchmark: MSCI ACWI Metals & Mining 30% Buffer 10/40 <small>Note 9</small>	-5.07	N/A	N/A	N/A	3.68
Allianz Global Multi-Asset Credit A (H2-EUR) (Inception Date: 14 November 2016)	0.00	-2.21	-0.74	N/A	-0.73
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) <small>Note 24</small>	2.85	0.56	0.30	N/A	0.21
Allianz Global Multi-Asset Credit AMg (USD) (Inception Date: 1 August 2018)	2.36	-0.51	1.23	N/A	1.11

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 24}	5.09	2.17	2.08	N/A	2.09
Allianz Global Multi-Asset Credit AT (USD) (Inception Date: 22 February 2017)	2.36	-0.52	1.23	N/A	1.20
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 24}	5.09	2.17	2.08	N/A	1.95
Allianz Global Multi-Asset Credit AT (H2-EUR) (Inception Date: 8 November 2016)	0.05	-2.19	-0.74	N/A	-0.79
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) ^{Note 24}	2.85	0.56	0.30	N/A	0.21
Allianz Global Multi-Asset Credit I (H2-EUR) (Inception Date: 16 June 2017)	1.54	-1.37	-0.02	N/A	-0.42
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) ^{Note 24}	2.85	0.56	0.30	N/A	0.23

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Multi-Asset Credit IT (USD) (Inception Date: 31 October 2016)	3.89	0.34	1.98	N/A	1.93
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (in USD) ^{Note 24}	5.09	2.17	2.08	N/A	1.90
Allianz Global Multi-Asset Credit IT (H2-EUR) (Inception Date: 14 December 2016)	1.54	-1.38	-0.02	N/A	-0.10
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) ^{Note 24}	2.85	0.56	0.30	N/A	0.22
Allianz Global Multi-Asset Credit P (H2-EUR) (Inception Date: 8 November 2016)	3.54	-0.74	0.36	N/A	0.12
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR) ^{Note 24}	2.85	0.56	0.30	N/A	0.21
Allianz Global Opportunistic Bond A (EUR) (Inception Date: 5 November 2015)	-5.10	0.26	1.61	N/A	1.01

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) in EUR <small>Note 7</small>	-0.83	5.31	3.04	N/A	1.87
Allianz Global Opportunistic Bond AMf (USD) (Inception Date: 16 February 2021)	-0.21	N/A	N/A	N/A	-3.22
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) <small>Note 7</small>	5.09	N/A	N/A	N/A	2.29
Allianz Global Opportunistic Bond AMg (HKD) (Inception Date: 1 December 2016)	-0.15	-2.47	0.87	N/A	1.12
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) in HKD <small>Note 7</small>	5.15	2.38	1.72	N/A	1.23
Allianz Global Opportunistic Bond AMg (USD) (Inception Date: 1 December 2016)	-0.16	-2.73	0.86	N/A	0.98
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) <small>Note 7</small>	5.09	2.13	1.51	N/A	1.78
Allianz Global Opportunistic Bond AMg (H2- AUD) (Inception Date: 1 August 2019)	-1.71	-3.57	N/A	N/A	-1.12

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) hedged into AUD <small>Note 7</small>	3.63	1.40	N/A	N/A	1.15
Allianz Global Opportunistic Bond AMg (H2- EUR) (Inception Date: 1 August 2019)	-2.50	-4.46	N/A	N/A	-2.03
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) hedged into EUR <small>Note 7</small>	2.85	0.51	N/A	N/A	0.31
Allianz Global Opportunistic Bond AMg (H2- GBP) (Inception Date: 1 August 2019)	-0.91	-3.28	N/A	N/A	-0.98
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) hedged into GBP <small>Note 7</small>	4.42	1.72	N/A	N/A	1.33
Allianz Global Opportunistic Bond AMg (H2- SGD) (Inception Date: 1 August 2019)	-1.55	-3.25	N/A	N/A	-0.71

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: # SECURED OVERNIGHT FINANCING RATE (SOFR) hedged into SGD <small>Note 7</small>	3.82	1.75	N/A	N/A	1.45
Allianz Global Opportunistic Bond AT (H2-SGD) (Inception Date: 20 September 2022)	-1.65	N/A	N/A	N/A	-1.38
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) <small>Note 7</small>	3.82	N/A	N/A	N/A	3.70
Allianz Global Opportunistic Bond AT (HKD) (Inception Date: 15 January 2021)	-0.32	N/A	N/A	N/A	-2.93
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) in HKD <small>Note 7</small>	5.15	N/A	N/A	N/A	2.48
Allianz Global Opportunistic Bond AT (USD) (Inception Date: 16 October 2020)	-0.22	-2.75	N/A	N/A	-2.30
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) <small>Note 7</small>	5.09	2.13	N/A	N/A	2.05

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Opportunistic Bond IM (USD) (Inception Date: 16 October 2020)	3.43	-1.09	N/A	N/A	-0.67
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) <small>Note 7</small>	5.09	2.13	N/A	N/A	2.05
Allianz Global Opportunistic Bond IT (USD) (Inception Date: 16 October 2020)	3.35	-1.17	N/A	N/A	-0.75
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) <small>Note 7</small>	5.09	2.13	N/A	N/A	2.05
Allianz Global Opportunistic Bond PMg (USD) (Inception Date: 4 May 2020)	3.31	-1.27	N/A	N/A	0.29
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) <small>Note 7</small>	5.09	2.13	N/A	N/A	1.84
Allianz Global Opportunistic Bond PMg (H2-SGD) (Inception Date: 4 May 2020)	1.96	-1.76	N/A	N/A	-0.19

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) hedged into SGD <small>Note 7</small>	3.82	1.75	N/A	N/A	1.51
Allianz Global Small Cap Equity AT (EUR) (Inception Date: 10 October 2018)	-1.88	0.57	5.15	N/A	3.39
Benchmark: MSCI World Small Cap Total Return Net (hedged into EUR)	-3.77	5.34	6.47	N/A	5.92
Allianz Global Small Cap Equity AT (USD) (Inception Date: 13 September 2013)	3.40	-2.56	4.20	3.52	4.24
Benchmark: MSCI World Small Cap Total Return Net in USD	1.98	2.16	5.69	6.05	6.62
Allianz Global Small Cap Equity AT (H-EUR) (Inception Date: 13 September 2013)	1.07	-2.46	3.14	3.27	3.98
Benchmark: MSCI World Small Cap Total Return Net (hedged into EUR)	0.43	2.89	4.92	5.85	6.40
Allianz Global Small Cap Equity IT (USD) (Inception Date: 18 June 2013)	7.52	-0.62	5.87	4.86	6.15

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI World Small Cap Total Return Net in USD	1.98	2.16	5.69	6.05	7.11
Allianz Global Small Cap Equity IT (H-EUR) (Inception Date: 13 September 2013)	5.13	-0.57	4.76	4.47	5.17
Benchmark: MSCI World Small Cap Total Return Net (hedged into EUR)	0.43	2.89	4.92	5.85	6.40
Allianz Global Small Cap Equity RT (USD) (Inception Date: 24 June 2021)	9.48	N/A	N/A	N/A	-6.67
Benchmark: MSCI World Small Cap Total Return Net (hedged into EUR)	1.98	N/A	N/A	N/A	-5.96
Allianz Global Sustainability A (EUR) (Inception Date: 2 January 2003)	4.34	6.59	9.41	9.21	7.21
Benchmark: DOW JONES Sustainability World Total Return Net	7.70	10.65	11.00	10.22	7.86
Allianz Global Sustainability A (USD) (Inception Date: 2 January 2003)	9.95	3.31	8.55	6.85	7.53

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: DOW JONES Sustainability World Total Return Net (USD)	14.12	7.31	10.18	7.80	8.13
Allianz Global Sustainability AM (HKD) (Inception Date: 16 March 2020)	10.28	3.77	N/A	N/A	13.33
Benchmark: # DOW JONES Sustainability World Total Return Net (HKD)	14.82	8.15	N/A	N/A	0.00
Allianz Global Sustainability AM (USD) (Inception Date: 1 August 2019)	10.03	3.23	N/A	N/A	7.15
Benchmark: DOW JONES Sustainability World Total Return Net (USD)	14.12	7.31	N/A	N/A	9.80
Allianz Global Sustainability AM (H2-AUD) (Inception Date: 16 March 2020)	4.95	6.97	N/A	N/A	14.01
Benchmark: DOW JONES Sustainability World Total Return Net	11.61	8.29	N/A	N/A	17.57
Allianz Global Sustainability AM (H2-CAD) (Inception Date: 16 March 2020)	5.91	7.82	N/A	N/A	14.92
Benchmark: DOW JONES Sustainability World Total Return Net	12.74	9.28	N/A	N/A	18.56

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Sustainability AM (H2-RMB) (Inception Date: 16 March 2020)	3.80	8.61	N/A	N/A	16.14
Benchmark: DOW JONES Sustainability World Total Return Net	9.77	9.93	N/A	N/A	18.06
Allianz Global Sustainability AM (H2-SGD) (Inception Date: 2 January 2020)	5.18	7.82	N/A	N/A	7.53
Benchmark: DOW JONES Sustainability World Total Return Net	12.05	9.20	N/A	N/A	8.89
Allianz Global Sustainability AM (H2-USD) (Inception Date: 2 January 2020)	6.60	8.50	N/A	N/A	8.34
Benchmark: DOW JONES Sustainability World Total Return Net (USD)	10.08	12.58	N/A	N/A	10.71
Allianz Global Sustainability AMg (USD) (Inception Date: 1 August 2019)	10.07	3.38	N/A	N/A	7.29
Benchmark: DOW JONES Sustainability World Total Return Net (USD)	14.12	7.31	N/A	N/A	9.80

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Sustainability AMg (H2-RMB) (Inception Date: 16 March 2020)	3.91	8.60	N/A	N/A	16.15
Benchmark: DOW JONES Sustainability World Total Return Net	9.77	9.93	N/A	N/A	18.06
Allianz Global Sustainability AT (EUR) (Inception Date: 30 July 2020)	4.35	6.60	N/A	N/A	8.08
Benchmark: DOW JONES Sustainability World Total Return Net (EUR)	7.70	10.65	N/A	N/A	11.87
Allianz Global Sustainability AT (H-EUR) (Inception Date: 29 December 2020)	6.62	N/A	N/A	N/A	3.68
Benchmark: DOW JONES Sustainability World Total Return Net	10.91	N/A	N/A	N/A	7.08
Allianz Global Sustainability AT (HKD) (Inception Date: 15 January 2021)	10.14	N/A	N/A	N/A	3.20
Benchmark: DOW JONES Sustainability World Total Return Net (HKD)	14.82	N/A	N/A	N/A	6.58

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Sustainability AT (USD) (Inception Date: 29 April 2020)	10.06	3.36	N/A	N/A	9.34
Benchmark: DOW JONES Sustainability World Total Return Net (USD)	14.12	7.31	N/A	N/A	12.32
Allianz Global Sustainability IT (EUR) (Inception Date: 8 March 2018)	8.39	8.59	11.03	N/A	10.87
Benchmark: DOW JONES Sustainability World Total Return Net	7.70	10.65	11.00	N/A	10.38
Allianz Global Sustainability IT (USD) (Inception Date: 13 July 2020)	14.03	5.47	N/A	N/A	8.10
Benchmark: DOW JONES Sustainability World Total Return Net (USD)	14.12	7.31	N/A	N/A	9.87
Allianz Global Sustainability P (EUR) (Inception Date: 15 June 2016)	8.33	8.55	10.98	N/A	10.88
Benchmark: DOW JONES Sustainability World Total Return Net	7.70	10.65	11.00	N/A	11.86
Allianz Global Sustainability PT (USD) (Inception Date: 12 October 2020)	14.24	5.30	N/A	N/A	6.23

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: DOW JONES Sustainability World Total Return Net (USD)	14.12	7.31	N/A	N/A	8.20
Allianz Global Sustainability RM (H2-USD) (Inception Date: 1 August 2018)	12.65	11.13	13.55	N/A	12.69
Benchmark: DOW JONES Sustainability World Total Return Net	10.08	12.58	8.82	N/A	8.25
Allianz Global Sustainability RT (EUR) (Inception Date: 27 March 2015)	10.39	9.16	11.31	N/A	8.71
Benchmark: DOW JONES Sustainability World Total Return Net	7.70	10.65	11.00	N/A	8.46
Allianz Global Water A (EUR) (Inception Date: 1 October 2020)	-5.55	3.13	N/A	N/A	4.88
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.83
Allianz Global Water AT (EUR) (Inception Date: 24 October 2018)	-5.54	3.12	7.16	N/A	7.45
Benchmark: MSCI AC World (ACWI) Total Return (Net)	5.70	8.99	9.88	N/A	10.45

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Water AT (USD) (Inception Date: 18 December 2019)	-0.41	0.04	N/A	N/A	2.78
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	7.40
Allianz Global Water AT (H2-EUR) (Inception Date: 24 October 2018)	-3.11	-2.34	3.67	N/A	3.87
Benchmark: # MSCI AC World (ACWI) Total Return Net (hedged into EUR)	9.25	5.39	5.30	N/A	5.19
Allianz Global Water AT3 (EUR) (Inception Date: 1 October 2020)	-5.13	3.81	N/A	N/A	5.48
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.83
Allianz Global Water AT3 (USD) (Inception Date: 1 October 2020)	0.19	0.62	N/A	N/A	3.12
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.31
Allianz Global Water AT4 (USD) (Inception Date: 4 December 2020)	0.13	N/A	N/A	N/A	0.55
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	N/A	N/A	N/A	4.87

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Water I (USD) (Inception Date: 29 August 2018)	3.58	2.05	7.99	N/A	5.98
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	9.07	N/A	7.24
Allianz Global Water IT (EUR) (Inception Date: 24 October 2018)	-1.85	5.16	8.80	N/A	9.08
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	9.88	N/A	10.45
Allianz Global Water IT (USD) (Inception Date: 26 November 2021)	3.54	N/A	N/A	N/A	-6.85
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	N/A	N/A	N/A	-0.97
Allianz Global Water IT4 (EUR) (Inception Date: 20 December 2019)	-1.64	5.44	N/A	N/A	5.31
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	7.67
Allianz Global Water P (EUR) (Inception Date: 22 March 2022)	0.13	N/A	N/A	N/A	-1.11
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	N/A	N/A	N/A	1.28
Allianz Global Water P (USD) (Inception Date: 7 June 2022)	5.34	N/A	N/A	N/A	3.85

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	N/A	N/A	N/A	5.89
Allianz Global Water R (USD) (Inception Date: 29 August 2018)	5.47	2.58	8.27	N/A	6.24
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	9.07	N/A	7.24
Allianz Global Water RT (EUR) (Inception Date: 24 October 2018)	0.11	5.52	8.98	N/A	9.25
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	9.88	N/A	10.45
Allianz Global Water RT (H2-EUR) (Inception Date: 14 December 2020)	2.48	N/A	N/A	N/A	-0.26
Benchmark: MSCI AC World (ACWI) Total Return Net	9.25	N/A	N/A	N/A	5.00
Allianz Global Water RT (USD) (Inception Date: 14 December 2020)	5.46	N/A	N/A	N/A	2.29
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	N/A	N/A	N/A	5.15
Allianz Global Water RT10 (EUR) (Inception Date: 1 October 2020)	0.63	6.54	N/A	N/A	8.17
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.83

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Global Water RT10 (GBP) (Inception Date: 1 October 2020)	0.87	5.30	N/A	N/A	6.43
Benchmark: MSCI AC World (ACWI) Total Return Net	5.37	7.58	N/A	N/A	8.87
Allianz Global Water RT10 (USD) (Inception Date: 1 October 2020)	6.32	3.33	N/A	N/A	5.79
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.31
Allianz Global Water RT11 (USD) (Inception Date: 4 December 2020)	6.23	N/A	N/A	N/A	3.32
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	N/A	N/A	N/A	4.87
Allianz Green Bond A (EUR) (Inception Date: 3 March 2020)	-4.80	-9.48	N/A	N/A	-7.22
Benchmark: ICE BOFAML Green Bond (EUR) (hedged into EUR) Note 33	0.36	-6.60	N/A	N/A	-4.91
Allianz Green Bond AM (H2-USD) (Inception Date: 17 August 2020)	-2.48	-7.89	N/A	N/A	-6.66

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: ICE BOFAML Green Bond (USD) (hedged into USD) <small>Note 33</small>	2.75	-4.87	N/A	N/A	-3.95
Allianz Green Bond AMf (H2-USD) (Inception Date: 16 February 2021)	-2.52	N/A	N/A	N/A	-8.29
Benchmark: ICE BOFAML Green Bond (USD) (hedged into USD) <small>Note 33</small>	2.75	N/A	N/A	N/A	-4.84
Allianz Green Bond AT (EUR) (Inception Date: 11 January 2017)	-4.79	-9.48	-3.76	N/A	-2.85
Benchmark: ICE BOFAML Green Bond (EUR) (hedged into EUR) <small>Note 33</small>	0.36	-6.60	-1.59	N/A	-1.16
Allianz Green Bond AT (H2-USD) (Inception Date: 2 November 2018)	-2.51	-7.92	-1.83	N/A	-1.77
Benchmark: # ICE BOFAML Green Bond (USD) (hedged into USD) <small>Note 33</small>	2.75	-4.87	-1.85	N/A	-1.82
Allianz Green Bond I (EUR) (Inception Date: 17 November 2015)	-1.47	-8.11	-2.68	N/A	-1.34

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: ICE BOFAML Green Bond (EUR) (hedged into EUR) <small>Note 33</small>	0.36	-6.60	-1.59	N/A	-0.69
Allianz Green Bond IT (H2-USD) (Inception Date: 2 November 2018)	0.74	-6.54	-0.74	N/A	-0.68
Benchmark: # ICE BOFAML Green Bond (USD) (hedged into USD) <small>Note 33</small>	2.75	-4.87	-1.85	N/A	-1.82
Allianz Green Bond IT (EUR) (Inception Date: 8 March 2018)	-1.47	-8.11	-2.68	N/A	-2.44
Benchmark: ICE BOFAML Green Bond (EUR) (hedged into EUR) <small>Note 33</small>	0.36	-6.60	-1.59	N/A	-1.47
Allianz Green Bond IT4 (EUR) (Inception Date: 20 December 2019)	-1.29	-7.95	N/A	N/A	-4.96
Benchmark: ICE BOFAML Green Bond (EUR) (hedged into EUR) <small>Note 33</small>	0.36	6.60	N/A	N/A	-3.92
Allianz Green Bond P (EUR) (Inception Date: 1 October 2021)	-1.51	N/A	N/A	N/A	-10.50

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: ICE BOFAML Green Bond (EUR) (hedged into EUR) <small>Note 33</small>	0.36	N/A	N/A	N/A	-8.14
Allianz Green Bond PT (H2-USD) (Inception Date: 12 June 2019)	0.86	-6.48	N/A	N/A	-2.30
Benchmark: # ICE BOFAML Green Bond (USD) (hedged into USD) <small>Note 33</small>	2.75	-4.87	N/A	N/A	-2.07
Allianz Green Bond PT (EUR) (Inception Date: 5 October 2016)	-1.51	-8.15	-2.72	N/A	-2.19
Benchmark: ICE BOFAML Green Bond (EUR) (hedged into EUR) <small>Note 33</small>	0.36	-6.60	-1.59	N/A	-1.38
Allianz Green Bond R (EUR) (Inception Date: 17 November 2015)	0.42	-7.57	-2.37	N/A	-1.17
Benchmark: ICE BOFAML Green Bond (EUR) (hedged into EUR) <small>Note 33</small>	0.36	-6.60	-1.59	N/A	-0.69
Allianz Green Bond RT (EUR) (Inception Date: 4 January 2018)	0.41	-7.58	-2.38	N/A	-2.28

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: ICE BOFAML Green Bond (EUR) (hedged into EUR) Note 33	0.36	-6.60	-1.59	N/A	-1.59
Allianz Green Bond AT (H2-CHF) (Inception Date: 3 January 2018)	-6.64	-10.25	-4.40	N/A	-4.11
Benchmark: ICE BOFAML Green Bond (CHF) (hedged into CHF) Note 33	-1.73	-7.46	-3.79	N/A	-3.22
Allianz Green Bond PT (H2-CHF) (Inception Date: 6 July 2017)	-3.42	-8.97	-3.39	N/A	-2.86
Benchmark: ICE BOFAML Green Bond (CHF) (hedged into CHF) Note 33	-1.73	-7.46	-3.79	N/A	-2.97
Allianz High Dividend Asia Pacific Equity A (EUR) (Inception Date: 7 January 2016)	-11.30	-2.50	1.83	N/A	2.73
Benchmark: MSCI AC Asia Pacific Excl. Japan Total Return Net	-3.66	-1.31	3.88	N/A	6.26
Allianz High Dividend Asia Pacific Equity AM (EUR) (Inception Date: 7 January 2016)	-11.26	-2.60	1.79	N/A	2.70

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC Asia Pacific Excl. Japan Total Return Net	-3.66	-1.31	3.88	N/A	6.26
Allianz High Dividend Asia Pacific Equity AM (USD) (Inception Date: 7 January 2016)	-6.54	-5.36	1.08	N/A	2.88
Benchmark: MSCI AC Asia Pacific Excl. Japan Total Return Net in USD	2.09	-4.29	3.12	N/A	6.35
Allianz High Dividend Asia Pacific Equity AT (EUR) (Inception Date: 7 July 2016)	-11.37	-2.63	1.72	N/A	2.07
Benchmark: MSCI AC Asia Pacific Excl. Japan Total Return Net	-3.66	-1.31	3.88	N/A	5.60
Allianz High Dividend Asia Pacific Equity I (EUR) (Inception Date: 7 January 2016)	-5.63	0.45	4.18	N/A	5.46
Benchmark: MSCI AC Asia Pacific Excl. Japan Total Return Net	-3.66	-1.31	3.88	N/A	6.57
Allianz High Dividend Asia Pacific Equity I (H-EUR) (Inception Date: 7 January 2016)	-2.39	-2.20	2.35	N/A	3.11

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC Asia Pacific Excl. Japan Total Return Net (hedged into EUR)	1.55	-3.33	2.57	N/A	4.69
Allianz High Dividend Asia Pacific Equity RT (EUR) (Inception Date: 13 June 2022)	-6.04	N/A	N/A	N/A	-8.34
Benchmark: MSCI AC Asia Pacific Excl. Japan Total Return Net	-3.66	N/A	N/A	N/A	-3.60
Allianz HKD Income AM (HKD) (Inception Date: 1 March 2013)	-0.45	-2.11	0.25	0.83	0.75
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz HKD Income AM (USD) (Inception Date: 1 March 2013)	-0.64	-2.35	0.24	0.76	0.68
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz HKD Income AT (HKD) (Inception Date: 15 September 2014)	-0.50	-2.09	0.26	N/A	0.76
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz HKD Income AT (USD) (Inception Date: 10 October 2017)	-0.59	-2.30	0.30	N/A	0.18
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Hong Kong Equity A (HKD) (Inception Date: 4 October 2010)	-15.08	-15.07	-5.09	-1.63	-1.09
Benchmark: FTSE MPF Hong Kong Index Total Return Net <small>Note 31</small>	-5.96	-11.01	-5.61	0.02	1.24
Allianz Hong Kong Equity A (USD) (Inception Date: 3 October 2008)	-15.17	-15.29	-5.06	-1.70	2.70
Benchmark: FTSE MPF Hong Kong Index Total Return Net (in USD) <small>Note 31</small>	-6.01	-11.23	-5.57	-0.05	2.94
Allianz Hong Kong Equity AT (HKD) (Inception Date: 17 June 2011)	-15.06	-15.08	-5.09	-1.63	-1.08
Benchmark: FTSE MPF Hong Kong Index Total Return Net <small>Note 31</small>	-5.96	-11.01	-5.61	0.02	1.47
Allianz Hong Kong Equity AT (SGD) (Inception Date: 11 August 2009)	-16.97	-15.15	-5.37	-0.83	0.29
Benchmark: FTSE MPF Hong Kong Index Total Return Net (in SGD) <small>Note 31</small>	-8.46	-11.34	-6.09	0.57	1.28
Allianz Hong Kong Equity IT (USD) (Inception Date: 3 October 2008)	-10.03	-13.03	-3.15	-0.22	4.05
Benchmark: FTSE MPF Hong Kong Index Total Return Net (in USD) <small>Note 31</small>	-6.01	-11.23	-5.57	-0.05	2.94

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Income and Growth A (USD) (Inception Date: 1 October 2013)	4.97	-0.25	5.91	5.28	5.62
Benchmark: N/A ^{Note 15}	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth A (H2-EUR) (Inception Date: 17 July 2012)	2.58	-2.12	3.67	3.59	5.01
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AM (H2-AUD) (Inception Date: 15 October 2012)	3.04	-1.64	4.30	5.08	6.38
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AM (H2-CAD) (Inception Date: 2 May 2013)	4.05	-0.90	5.03	4.79	5.35
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AM (H2-EUR) (Inception Date: 2 May 2013)	2.64	-2.14	3.68	3.56	4.11
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AM (H2-GBP) (Inception Date: 2 May 2013)	3.97	-1.04	4.64	4.32	4.86
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Income and Growth AM (H2-JPY) (Inception Date: 4 September 2018)	-0.79	-2.87	3.43	N/A	1.98
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AM (H2-NZD) (Inception Date: 2 December 2013)	4.63	-0.76	5.01	N/A	5.74
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AM (H2-RMB) (Inception Date: 14 June 2013)	1.79	-0.32	6.08	6.49	7.02
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AM (H2-SGD) (Inception Date: 1 July 2013)	3.68	-0.89	5.12	4.83	5.47
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AM (HKD) (Inception Date: 1 March 2013)	5.09	0.02	5.88	5.35	6.01
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AM (USD) (Inception Date: 16 October 2012)	4.95	-0.25	5.92	5.28	6.26
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Income and Growth AMg2 (H2-AUD) (Inception Date: 15 May 2017)	3.12	-1.67	4.29	N/A	4.31
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AMg2 (H2-CAD) (Inception Date: 15 May 2017)	4.06	-0.91	5.04	N/A	4.71
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AMg2 (H2-GBP) (Inception Date: 15 May 2017)	3.96	-1.14	4.50	N/A	4.10
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AMg2 (H2-RMB) (Inception Date: 15 May 2017)	1.84	-0.27	6.13	N/A	6.10
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AMg2 (H2-SGD) (Inception Date: 15 February 2017)	3.63	-0.94	5.09	N/A	4.81
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AMg2 (HKD) (Inception Date: 14 July 2017)	5.13	0.02	5.85	N/A	5.43
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Income and Growth AMg2 (USD) (Inception Date: 15 February 2017)	4.95	-0.23	5.93	N/A	5.61
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AMg7 (USD) (Inception Date: 03 February 2020)	5.06	-0.24	N/A	N/A	3.89
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AMg7 (H2-AUD) (Inception Date: 03 February 2020)	3.08	-1.71	N/A	N/A	2.09
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AQ (H2-EUR) (Inception Date: 9 January 2017)	2.45	-2.17	3.63	N/A	3.51
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AQ (USD) (Inception Date: 9 January 2017)	4.98	-0.23	5.92	N/A	5.81
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AT (HKD) (Inception Date: 1 September 2020)	5.16	0.01	N/A	N/A	1.41
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AT (USD) (Inception Date: 18 November 2011)	4.99	-0.25	5.92	5.28	6.70

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth AT (H2-EUR) (Inception Date: 12 August 2014)	2.50	-2.16	3.64	N/A	3.31
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth IM (USD) (Inception Date: 16 December 2019)	8.84	1.44	N/A	N/A	5.79
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth IT (H2-EUR) (Inception Date: 7 November 2011)	6.26	-0.54	4.98	4.58	5.94
Benchmark N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth IT (USD) (Inception Date: 27 August 2013)	8.84	1.44	7.28	6.33	6.84
Benchmark: N/A ^{Note 15}	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth P (EUR) (Inception Date: 4 February 2014)	3.18	4.54	8.04	N/A	8.85
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth P (USD) (Inception Date: 1 April 2014)	8.78	1.40	7.24	N/A	6.13
Benchmark: N/A ^{Note 15}	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Income and Growth P (H2-EUR) (Inception Date: 10 April 2014)	6.07	-0.65	4.88	N/A	4.35
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth PM (H2-GBP) (Inception Date: 3 June 2013)	7.60	0.49	5.86	5.32	5.71
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth PM (USD) (Inception Date: 5 May 2014)	8.79	1.40	7.24	N/A	6.21
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth PT (USD) (Inception Date: 24 February 2017)	8.79	1.40	7.23	N/A	6.72
Benchmark: N/A ^{Note 15}	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth RM (H2-AUD) (Inception Date: 18 February 2016)	8.79	0.49	5.90	N/A	7.76
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth RM (H2-CAD) (Inception Date: 18 February 2016)	9.96	1.32	6.70	N/A	7.92
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Income and Growth RM (H2-EUR) (Inception Date: 1 October 2015)	8.12	-0.03	5.24	N/A	5.55
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth RM (H2-GBP) (Inception Date: 15 December 2014)	9.86	1.17	6.29	N/A	5.61
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth RM (H2-RMB) (Inception Date: 18 February 2016)	7.57	1.90	7.77	N/A	9.68
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth RM (H2-SGD) (Inception Date: 18 February 2016)	9.19	1.20	6.71	N/A	7.95
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth RM (HKD) (Inception Date: 1 October 2015)	11.08	2.28	7.59	N/A	7.91
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth RM (USD) (Inception Date: 1 October 2015)	10.90	2.01	7.60	N/A	7.77
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Income and Growth RT (H2-EUR) (Inception Date: 11 February 2016)	8.17	-0.01	5.21	N/A	6.73
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth RT (USD) (Inception Date: 1 October 2015)	10.90	2.00	7.61	N/A	7.78
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz India Equity I (USD)⁹ (Inception Date: 30 December 2009)	8.29	13.09	9.59	9.15	5.29
Benchmark: MSCI India Total Return Net	5.63	12.68	10.02	9.41	5.87
Allianz Japan Equity A (USD) (Inception Date: 3 October 2008)	8.30	-0.91	3.02	3.34	4.39
Benchmark: TOPIX Total Return Net	15.80	0.88	4.34	5.06	5.52
Allianz Japan Equity AT (EUR) (Inception Date: 24 August 2015)	2.68	2.12	3.75	N/A	4.73
Benchmark: TOPIX Total Return Net	9.28	4.02	5.12	N/A	6.32
Allianz Japan Equity AT (H-EUR) (Inception Date: 24 August 2015)	18.01	10.86	8.01	N/A	6.36

⁹ The Allianz India Equity was first launched on 17 December 2008.

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: # TOPIX Total Return Net hedged into EUR	26.28	14.12	9.21	N/A	5.47
Allianz Japan Equity AT (H-USD) (Inception Date: 15 March 2016)	20.62	12.68	9.71	N/A	8.79
Benchmark: # TOPIX Total Return Net	29.18	16.10	10.74	N/A	6.83
Allianz Japan Equity IT (H-EUR) (Inception Date: 18 September 2014)	24.60	13.66	9.97	N/A	8.00
Benchmark: # TOPIX Total Return Net	26.28	14.12	9.21	N/A	4.90
Allianz Japan Equity IT (USD) (Inception Date: 3 October 2008)	14.79	1.66	4.96	4.78	5.69
Benchmark: TOPIX Total Return Net	15.80	0.88	4.34	5.06	5.52
Allianz Little Dragons A (USD) (Inception Date: 3 October 2008)	-2.55	-6.74	1.18	0.02	3.20
Benchmark: MSCI AC Asia Excl. Japan Mid Cap Total Return Net <small>Note 10</small>	5.17	-0.67	3.18	3.18	6.01
Allianz Little Dragons AT (USD) (Inception Date: 3 October 2008)	-2.56	-6.74	1.18	0.02	3.20
Benchmark: MSCI AC Asia Excl. Japan Mid Cap Total Return Net <small>Note 10</small>	5.17	-0.67	3.18	3.18	6.01

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Little Dragons A2 (EUR) (Inception Date: 12 December 2008)	-6.69	-2.85	2.99	3.20	7.31
Benchmark: MSCI AC Asia Excl. Japan Mid Cap Total Return Net ^{Note 10}	-0.75	2.42	3.94	5.49	9.33
Allianz Little Dragons CT2 (EUR) (Inception Date: 12 December 2008)	-7.39	-3.51	2.29	2.51	6.54
Benchmark: MSCI AC Asia Excl. Japan Mid Cap Total Return Net ^{Note 10}	-0.75	2.42	3.94	5.49	9.33
Allianz Metaverse AT EUR (Inception Date: 17 October 2022)	15.41	N/A	N/A	N/A	6.96
Benchmark: 50% MSCI ACWI / Information Tech Total Return (Net)	15.52	N/A	N/A	N/A	21.46
Allianz Metaverse AT USD (Inception Date: 17 October 2022)	21.72	N/A	N/A	N/A	18.75
Benchmark: 50% MSCI ACWI / Information Tech Total Return (Net)	22,41	N/A	N/A	N/A	33.47
Allianz Metaverse PT GBP (Inception Date: 18 November 2022)	20.01	N/A	N/A	N/A	17.13

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: 50% MSCI ACWI / Information Tech Total Return (Net)	15.15	N/A	N/A	N/A	17.39
Allianz Metaverse RT USD (Inception Date: 17 October 2022)	28.79	N/A	N/A	N/A	24.99
Benchmark: 50% MSCI ACWI / Information Tech Total Return (Net)	22.41	N/A	N/A	N/A	33.47
Allianz Multi Asset Long / Short AT (H2-EUR) (Inception Date: 15 November 2016)	-10.99	1.99	0.68	N/A	0.30
Benchmark: UNITED STATES SOFR SECURED OVERNIGHT FINANCING RATE INDEX RETURN HEDGED (INITIAL VALUE HEDGING) TO EUR	2.85	0.52	-0.03	N/A	-0.28
Allianz Multi Asset Long / Short AT (USD) (Inception Date: 22 November 2022)	-8.93	N/A	N/A	N/A	-9.07
Benchmark: UNITED STATES SOFR SECURED OVERNIGHT FINANCING RATE INDEX RETURN IN USD	5.09	N/A	N/A	N/A	5.07

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Oriental Income A (EUR) (Inception Date: 29 March 2018)	-5.40	0.09	11.13	N/A	8.20
Benchmark: MSCI AC Asia Pacific Total Return Net	0.34	0.28	4.29	N/A	3.50
Allianz Oriental Income A (H-USD) (Inception Date: 18 February 2014)	5.26	3.36	14.50	N/A	9.48
Benchmark: # MSCI AC Asia Pacific Total Return Net hedged into USD	12.03	4.19	4.97	N/A	2.51
Allianz Oriental Income A (USD) (Inception Date: 3 October 2008)	-0.11	-2.76	10.44	6.39	7.54
Benchmark: MSCI AC Asia Pacific Total Return Net	6.32	-2.74	3.52	3.77	5.44
Allianz Oriental Income AT (EUR) (Inception Date: 7 December 2009)	-5.29	0.29	11.31	8.68	8.81
Benchmark: MSCI AC Asia Pacific Total Return Net	0.34	0.28	4.29	6.10	6.97
Allianz Oriental Income AT (HKD) (Inception Date: 15 March 2021)	-0.14	N/A	N/A	N/A	-6.94
Benchmark: MSCI AC Asia Pacific Total Return Net	6.39	N/A	N/A	N/A	-6.20

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Oriental Income AT (USD) (Inception Date: 3 October 2008)	-0.11	-2.76	10.44	6.39	7.54
Benchmark: MSCI AC Asia Pacific Total Return Net	6.32	-2.74	3.52	3.77	5.44
Allianz Oriental Income AT (SGD) (Inception Date: 11 August 2009)	-2.44	-2.79	9.88	7.07	6.28
Benchmark: MSCI AC Asia Pacific Total Return Net	3.55	-2.87	2.95	4.43	4.50
Allianz Oriental Income AT (H2-RMB) (Inception Date: 22 April 2020)	-3.54	-3.19	N/A	N/A	9.55
Benchmark: MSCI AC Asia Pacific Total Return Net	7.92	3.95	N/A	N/A	11.25
Allianz Oriental Income I (USD) (Inception Date: 3 October 2008)	5.82	-0.28	12.52	7.87	8.84
Benchmark: MSCI AC Asia Pacific Total Return Net	6.32	-2.74	3.52	3.77	5.44
Allianz Oriental Income IT (EUR) (Inception Date: 13 April 2021)	0.48	N/A	N/A	N/A	-1.71
Benchmark: MSCI AC Asia Pacific Total Return Net	0.34	N/A	N/A	N/A	-3.21

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Oriental Income IT (USD) (Inception Date: 3 October 2008)	5.82	-0.28	12.52	7.87	8.83
Benchmark: MSCI AC Asia Pacific Total Return Net	6.32	-2.74	3.52	3.77	5.44
Allianz Oriental Income P (EUR) (Inception Date: 29 March 2018)	0.29	2.80	13.45	N/A	10.32
Benchmark: MSCI AC Asia Pacific Total Return Net	0.34	0.28	4.29	N/A	3.50
Allianz Oriental Income P (USD) (Inception Date: 3 October 2008)	5.78	-0.32	12.47	7.83	8.80
Benchmark: MSCI AC Asia Pacific Total Return Net	6.32	-2.74	3.52	3.77	5.44
Allianz Oriental Income RT (EUR) (Inception Date: 4 August 2015)	0.13	2.66	13.19	N/A	9.41
Benchmark: MSCI AC Asia Pacific Total Return Net	0.34	0.28	4.29	N/A	4.15
Allianz Pet and Animal Wellbeing A (H2-EUR) (Inception Date: 22 January 2019)	-8.49	-9.17	N/A	N/A	1.86
Benchmark: # MSCI AC World (ACWI) Total Return Net hedged into EUR	9.25	5.39	N/A	N/A	5.46

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Pet and Animal Wellbeing A (EUR) (Inception Date: 22 January 2019)	-10.76	-4.03	N/A	N/A	5.23
Benchmark: # MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	6.59
Allianz Pet and Animal Wellbeing A (USD) (Inception Date: 5 April 2019)	-5.88	-6.91	N/A	N/A	4.09
Benchmark: # MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	6.68
Allianz Pet and Animal Wellbeing AT (H2-EUR) (Inception Date: 22 January 2019)	-8.50	-9.04	N/A	N/A	1.96
Benchmark: # MSCI AC World (ACWI) Total Return Net hedged into EUR	9.25	5.39	N/A	N/A	5.46
Allianz Pet and Animal Wellbeing AT (EUR) (Inception Date: 22 January 2019)	-10.76	-4.02	N/A	N/A	5.22
Benchmark: # MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	6.59
Allianz Pet and Animal Wellbeing AT (USD) (Inception Date: 15 June 2021)	-5.83	N/A	N/A	N/A	-14.28

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: # MSCI AC World (ACWI) Total Return Net	12.01	N/A	N/A	N/A	0.20
Allianz Pet and Animal Wellbeing IT (EUR) (Inception Date: 22 January 2019)	-7.31	-2.12	N/A	N/A	7.01
Benchmark: # MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	6.59
Allianz Pet and Animal Wellbeing IT (USD) (Inception Date: 15 June 2021)	-2.12	N/A	N/A	N/A	-12.40
Benchmark: # MSCI AC World (ACWI) Total Return Net	12.01	N/A	N/A	N/A	0.20
Allianz Pet and Animal Wellbeing P (EUR) (Inception Date: 7 March 2019)	-5.44	-1.51	N/A	N/A	7.85
Benchmark: # MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	6.76
Allianz Pet and Animal Wellbeing R (EUR) (Inception Date: 6 February 2019)	-5.38	-1.52	N/A	N/A	7.62
Benchmark: # MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	6.65
Allianz Pet and Animal Wellbeing RT (EUR) (Inception Date: 22 January 2019)	-5.39	-1.50	N/A	N/A	7.28

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: # MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	6.59
Allianz Pet and Animal Wellbeing RT (USD) (Inception Date: 22 January 2019)	-0.30	-4.56	N/A	N/A	6.39
Benchmark: # MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	6.40
Allianz Pet and Animal Wellbeing RT (H2-EUR) (Inception Date: 11 August 2021)	-3.04	N/A	N/A	N/A	-15.50
Benchmark: # MSCI AC World (ACWI) Total Return Net	9.25	N/A	N/A	N/A	-0.97
Allianz Pet and Animal Wellbeing RT (H2-GBP) (Inception Date: 26 March 2021)	-1.61	N/A	N/A	N/A	-8.22
Benchmark: # MSCI AC World (ACWI) Total Return Net	10.56	N/A	N/A	N/A	3.52
Allianz Positive Change A (EUR) (Inception Date: 6 October 2020)	-14.07	-5.61	N/A	N/A	-3.85
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.94
Allianz Positive Change AT (EUR) (Inception Date: 6 October 2020)	-14.05	-5.53	N/A	N/A	-3.87

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.94
Allianz Positive Change AT (USD) (Inception Date: 6 October 2020)	-9.39	-8.41	N/A	N/A	-6.14
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.24
Allianz Positive Change IT (EUR) (Inception Date: 6 October 2020)	-10.79	-3.96	N/A	N/A	-2.32
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	10.94
Allianz Positive Change PT10 (EUR) (Inception Date: 10 May 2021)	-8.45	N/A	N/A	N/A	-5.80
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	N/A	N/A	N/A	5.39
Allianz Positive Change RT (USD) (Inception Date: 6 October 2020)	-4.17	-6.16	N/A	N/A	-3.92
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.24
Allianz Renminbi Fixed Income A (USD) (Inception Date: 21 June 2011)	-0.57	-1.43	1.46	1.20	1.75

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: # J.P. MORGAN Government Bond - Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return in USD <small>Note 11</small>	3.38	0.90	2.95	1.53	1.23
Allianz Renminbi Fixed Income A (H2-EUR) (Inception Date: 21 June 2011)	0.58	0.80	1.88	0.72	1.32
Benchmark: # J.P. MORGAN Government Bond - Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return <small>Note 11</small>	4.53	1.97	1.12	0.19	0.15
Allianz Renminbi Fixed Income AT (USD) (Inception Date: 24 June 2021)	-0.73	N/A	N/A	N/A	-3.10
Benchmark: # J.P. MORGAN Government Bond - Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return <small>Note 11</small>	3.38	N/A	N/A	N/A	-0.61
Allianz Renminbi Fixed Income I (H2-EUR) (Inception Date: 10 June 2011)	4.15	2.28	2.97	1.49	2.09

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: # J.P. MORGAN Government Bond - Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return <small>Note 11</small>	4.53	1.97	1.12	0.19	0.15
Allianz Renminbi Fixed Income P (USD) (Inception Date: 21 June 2011)	2.80	0.00	2.52	1.96	2.46
Benchmark: # J.P. MORGAN Government Bond - Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return in USD <small>Note 11</small>	3.38	0.90	2.95	1.53	1.23
Allianz Renminbi Fixed Income PT (RMB) (Inception Date: 1 February 2021)	3.57	N/A	N/A	N/A	2.52
Benchmark: # J.P. MORGAN Government Bond - Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return in RMB <small>Note 11</small>	3.21	N/A	N/A	N/A	3.53
Allianz Renminbi Fixed Income RT (RMB) (Inception Date: 1 February 2021)	3.49	N/A	N/A	N/A	2.39

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: # J.P. MORGAN Government Bond - Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return in RMB Note 11	3.21	N/A	N/A	N/A	3.53
Allianz Select Income and Growth AM (USD) (Inception Date: 8 December 2021)	3.03	N/A	N/A	N/A	-8.25
Benchmark: N/A	N/A	N/A	N/A	N/A	N/A
Allianz Select Income and Growth AM (H2-AUD) (Inception Date: 8 December 2021)	1.06	N/A	N/A	N/A	-10.00
Benchmark: N/A	N/A	N/A	N/A	N/A	N/A
Allianz Select Income and Growth AM (H2-EUR) (Inception Date: 8 December 2021)	0.49	N/A	N/A	N/A	-10.49
Benchmark: N/A	N/A	N/A	N/A	N/A	N/A
Allianz Select Income and Growth AM (H2-GBP) (Inception Date: 8 December 2021)	2.03	N/A	N/A	N/A	-9.25
Benchmark: N/A	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Select Income and Growth AM (H2-SGD) (Inception Date: 8 December 2021)	1.53	N/A	N/A	N/A	-9.15
Benchmark: N/A	N/A	N/A	N/A	N/A	N/A
Allianz Select Income and Growth AT (USD) (Inception Date: 1 March 2022)	2.91	N/A	N/A	N/A	-4.96
Benchmark: N/A	N/A	N/A	N/A	N/A	N/A
Allianz Selective Global High Income A (H2-EUR) (Inception Date: 14 November 2016)	0.81	-3.90	-0.42	N/A	-0.45
Benchmark: # ICE BOFAML BB-B Global High Yield Index (hedged into EUR) ^{Note 25}	6.14	1.59	2.17	N/A	1.54
Allianz Selective Global High Income AT (H2-EUR) (Inception Date: 8 November 2016)	0.82	-3.90	-0.41	N/A	-0.51
Benchmark: # ICE BOFAML BB-B Global High Yield Index (hedged into EUR) ^{Note 25}	6.14	1.59	2.17	N/A	1.53

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Selective Global High Income IT (USD) (Inception Date: 31 October 2016)	4.92	-1.23	2.50	N/A	2.36
Benchmark: ICE BOFAML BB-B Global High Yield Index Excluding Transaction Costs (hedged into USD) Note 25	9.19	3.58	6.37	N/A	4.77
Allianz Selective Global High Income IT (H2-EUR) (Inception Date: 14 December 2016)	2.74	-2.87	0.49	N/A	0.31
Benchmark: # ICE BOFAML BB-B Global High Yield Index (hedged into EUR) Note 25	6.14	1.59	2.17	N/A	1.56
Allianz SGD Income AMg (SGD) (Inception Date: 26 October 2018)	0.56	-5.09	0.04	N/A	0.12
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz Smart Energy A (EUR) (Inception Date: 7 January 2021)	-20.38	N/A	N/A	N/A	-8.26
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	N/A	N/A	N/A	7.88

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Smart Energy AT (EUR) (Inception Date: 30 November 2021)	-20.37	N/A	N/A	N/A	-15.37
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	N/A	N/A	N/A	1.06
Allianz Smart Energy AT (USD) (Inception Date: 30 October 2019)	-16.06	-6.37	N/A	N/A	5.90
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.37
Allianz Smart Energy AT (H2-EUR) (Inception Date: 30 October 2019)	-18.38	-8.84	N/A	N/A	3.12
Benchmark: MSCI AC World (ACWI) Total Return Net	9.25	5.39	N/A	N/A	7.28
Allianz Smart Energy AT (H2-SGD) (Inception Date: 15 November 2021)	-17.41	N/A	N/A	N/A	-19.53
Benchmark: MSCI AC World (ACWI) Total Return Net	10.40	N/A	N/A	N/A	-1.46
Allianz Smart Energy IT (USD) (Inception Date: 30 October 2019)	-12.87	-4.63	N/A	N/A	7.58
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.37

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Smart Energy IT (H2-EUR) (Inception Date: 30 October 2019)	-15.21	-7.05	N/A	N/A	4.89
Benchmark: MSCI AC World (ACWI) Total Return Net hedged into EUR	9.25	5.39	N/A	N/A	7.28
Allianz Smart Energy P (EUR) (Inception Date: 30 October 2019)	-15.61	-0.94	N/A	N/A	8.60
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	8.89
Allianz Smart Energy RT (USD) (Inception Date: 30 October 2019)	-11.22	-4.12	N/A	N/A	7.99
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.37
Allianz Strategic Bond A (H2-EUR) (Inception Date: 20 November 2019)	-13.47	-12.77	N/A	N/A	-3.94
Benchmark: BLOOMBERG Global Aggregate Total Return (hedged into EUR)	0.23	-4.77	N/A	N/A	-2.73
Allianz Strategic Bond AT (USD) (Inception Date: 20 April 2020)	-11.50	-11.22	N/A	N/A	-7.37

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: BLOOMBERG Global Aggregate Total Return (hedged into USD)	2.60	-3.03	N/A	N/A	-1.79
Allianz Strategic Bond AT (H2-EUR) (Inception Date: 20 November 2019)	-13.58	-12.80	N/A	N/A	-3.96
Benchmark: BLOOMBERG Global Aggregate Total Return (hedged into EUR)	0.23	-4.77	N/A	N/A	-2.73
Allianz Strategic Bond AT (H2-SGD) (Inception Date: 17 August 2020)	-12.24	-11.55	N/A	N/A	-10.65
Benchmark: BLOOMBERG Global Aggregate Total Return (hedged into SGD)	1.20	-3.53	N/A	N/A	-3.03
Allianz Strategic Bond IT (H2-EUR) (Inception Date: 20 November 2019)	-12.29	-12.09	N/A	N/A	-3.28
Benchmark: BLOOMBERG Global Aggregate Total Return (hedged into EUR)	0.23	-4.77	N/A	N/A	-2.73
Allianz Strategic Bond P (H2-EUR) (Inception Date: 5 August 2020)	-10.52	-11.50	N/A	N/A	-10.53

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: BLOOMBERG Global Aggregate Total Return (hedged into EUR)	0.23	-4.77	N/A	N/A	-4.33
Allianz Strategic Bond R (H2-EUR) (Inception Date: 28 July 2020)	-10.54	-11.68	N/A	N/A	-10.43
Benchmark: BLOOMBERG Global Aggregate Total Return (hedged into EUR)	0.23	-4.77	N/A	N/A	-4.26
Allianz Strategic Bond RT (H2-EUR) (Inception Date: 4 November 2019)	-10.59	-11.53	N/A	N/A	-2.91
Benchmark: BLOOMBERG Global Aggregate Total Return (hedged into EUR)	0.23	-4.77	N/A	N/A	-2.71
Allianz Strategic Bond RT (H2-GBP) (Inception Date: 30 July 2020)	-9.14	-10.43	N/A	N/A	-9.32
Benchmark: BLOOMBERG Global Aggregate Total Return (hedged into GBP)	1.65	-3.71	N/A	N/A	-3.30
Allianz Strategic Bond RT (USD) (Inception Date: 4 November 2019)	-8.37	-9.95	N/A	N/A	-1.17

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: BLOOMBERG Global Aggregate Total Return (hedged into USD)	2.60	-3.03	N/A	N/A	-1.02
Allianz Sustainable Health Evolution A (EUR) (Inception Date: 18 November 2020)	-14.74	-9.46	N/A	N/A	-9.18
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	9.11
Allianz Sustainable Health Evolution AT (EUR) (Inception Date: 18 November 2020)	-14.68	-9.28	N/A	N/A	-9.00
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	9.11
Allianz Thematica A (EUR) (Inception Date: 8 December 2016)	-4.83	0.77	8.31	N/A	9.26
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	9.88	N/A	8.87
Allianz Thematica AMg (HKD) (Inception Date: 18 February 2020)	0.46	-2.08	N/A	N/A	3.87
Benchmark: MSCI AC World (ACWI) Total Return Net (hedged into HKD)	12.08	5.96	N/A	N/A	6.95

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Thematica AMg (USD) (Inception Date: 15 April 2019)	0.34	-2.27	N/A	N/A	6.46
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.23
Allianz Thematica AMg (H2-AUD) (Inception Date: 1 August 2019)	-1.90	-4.45	N/A	N/A	4.47
Benchmark: # MSCI AC World (ACWI) Total Return Net (hedged into AUD)	9.82	5.80	N/A	N/A	6.25
Allianz Thematica AMg (H2-RMB) (Inception Date: 15 July 2019)	-2.59	-2.56	N/A	N/A	6.46
Benchmark: # MSCI AC World (ACWI) Total Return Net (hedged into CNY)	8.19	7.53	N/A	N/A	8.45
Allianz Thematica AMg (H2-SGD) (Inception Date: 1 August 2019)	-1.31	-3.34	N/A	N/A	5.82
Benchmark: # MSCI AC World (ACWI) Total Return Net (hedged into SGD)	10.40	6.82	N/A	N/A	7.52
Allianz Thematica AT (EUR) (Inception Date: 2 May 2019)	-4.84	0.77	N/A	N/A	7.17
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	8.90

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Thematica AT (USD) (Inception Date: 25 January 2019)	0.35	-2.28	N/A	N/A	7.86
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	9.61
Allianz Thematica AT (H2-SGD) (Inception Date: 1 August 2019)	-1.26	-3.35	N/A	N/A	5.78
Benchmark: # MSCI AC World (ACWI) Total Return Net (hedged into SGD)	10.40	6.82	N/A	N/A	7.52
Allianz Thematica I (EUR) (Inception Date: 1 March 2021)	-1.12	N/A	N/A	N/A	0.21
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	N/A	N/A	N/A	6.83
Allianz Thematica IT (EUR) (Inception Date: 28 June 2019)	-1.41	2.52	N/A	N/A	9.27
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	9.45
Allianz Thematica IT (USD) (Inception Date: 28 June 2019)	4.20	-0.48	N/A	N/A	8.27
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.39
Allianz Thematica IT4 (EUR) (Inception Date: 20 December 2019)	-1.06	2.84	N/A	N/A	8.62

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	7.67
Allianz Thematica P (EUR) (Inception Date: 8 December 2016)	-1.25	2.59	9.81	N/A	10.66
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	9.88	N/A	8.87
Allianz Thematica PT (USD) (Inception Date: 4 October 2021)	4.05	N/A	N/A	N/A	-5.42
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	N/A	N/A	N/A	0.97
Allianz Thematica R (EUR) (Inception Date: 8 March 2019)	0.74	3.20	N/A	N/A	10.06
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	9.98
Allianz Thematica RT (H2-EUR) (Inception Date: 21 March 2022)	3.42	N/A	N/A	N/A	-6.64
Benchmark: MSCI AC World (ACWI) Total Return Net	9.25	N/A	N/A	N/A	0.44
Allianz Thematica RT (H2-GBP) (Inception Date: 2 August 2019)	4.77	-1.46	N/A	N/A	7.55
Benchmark: MSCI AC World (ACWI) Total Return Net (hedged into GBP)	10.56	6.33	N/A	N/A	6.90

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Thematica RT (EUR) (Inception Date: 28 June 2019)	0.65	3.14	N/A	N/A	9.64
Benchmark: MSCI AC World (ACWI) Total Return Net	5.70	8.99	N/A	N/A	9.45
Allianz Thematica RT (USD) (Inception Date: 28 June 2019)	6.14	0.04	N/A	N/A	8.61
Benchmark: MSCI AC World (ACWI) Total Return Net	12.01	5.69	N/A	N/A	8.39
Allianz Total Return Asian Equity A (USD) (Inception Date: 3 October 2008)	-4.67	-11.76	2.77	2.51	5.59
Benchmark: MSCI AC Asia Excl. Japan Total Return Net ^{Note 13}	2.19	-5.76	2.41	3.09	6.03
Allianz Total Return Asian Equity A (EUR) (Inception Date: 5 June 2015)	-9.60	-8.99	3.60	N/A	1.70
Benchmark: MSCI AC Asia Excl. Japan Total Return Net ^{Note 13}	-3.57	-2.83	3.17	N/A	2.67
Allianz Total Return Asian Equity AM (H2-AUD) (Inception Date: 4 February 2014)	-6.81	-13.42	0.79	N/A	2.38

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC Asia Excl. Japan Total Return Net (hedged into AUD) Note 13	1.77	-4.78	0.12	N/A	0.06
Allianz Total Return Asian Equity AM (H2-SGD) (Inception Date: 15 September 2014)	-6.20	-12.61	1.82	N/A	1.05
Benchmark: # MSCI AC Asia Excl. Japan Total Return Net (hedged into SGD) Note 13	2.36	-3.86	1.41	N/A	0.76
Allianz Total Return Asian Equity AM (HKD) (Inception Date: 4 February 2014)	-4.47	-11.50	2.75	N/A	3.09
Benchmark: MSCI AC Asia Excl. Japan Total Return Net ^{Note 13}	2.25	-5.53	2.37	N/A	4.16
Allianz Total Return Asian Equity AM (USD) (Inception Date: 4 February 2014)	-4.65	-11.76	2.78	N/A	3.02
Benchmark: MSCI AC Asia Excl. Japan Total Return Net ^{Note 13}	2.19	-5.76	2.41	N/A	4.10
Allianz Total Return Asian Equity AMg (USD) (Inception Date: 13 October 2015)	-4.62	-11.76	2.77	N/A	3.13

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: MSCI AC Asia Excl. Japan Total Return Net ^{Note 13}	2.19	-5.76	2.41	N/A	4.48
Allianz Total Return Asian Equity AT (HKD) (Inception Date: 17 July 2012)	-4.50	-11.53	2.74	2.59	4.13
Benchmark: MSCI AC Asia Excl. Japan Total Return Net ^{Note 13}	2.25	-5.53	2.37	3.16	4.54
Allianz Total Return Asian Equity AT (USD) (Inception Date: 3 October 2008)	-4.65	-11.75	2.77	2.51	5.59
Benchmark: MSCI AC Asia Excl. Japan Total Return Net ^{Note 13}	2.19	-5.76	2.41	3.09	6.03
Allianz Total Return Asian Equity AT4 (HKD) (Inception Date: 5 October 2020)	-4.65	-11.57	N/A	N/A	-9.04
Benchmark: MSCI AC Asia Excl. Japan Total Return Net ^{Note 13}	2.25	-5.53	N/A	N/A	-2.37
Allianz Total Return Asian Equity IT2 (USD) (Inception Date: 1 April 2015)	1.13	-9.40	4.83	N/A	3.07
Benchmark: MSCI AC Asia Excl. Japan Total Return Net ^{Note 13}	2.19	-5.76	2.41	N/A	2.77

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Total Return Asian Equity P (EUR) (Inception Date: 5 October 2015)	-4.14	-6.48	5.71	N/A	5.59
Benchmark: MSCI AC Asia Excl. Japan Total Return Net ^{Note 13}	-3.57	-2.83	3.17	N/A	5.37
Allianz Total Return Asian Equity PT (USD) (Inception Date: 3 October 2008)	1.10	-9.44	4.79	4.01	6.94
Benchmark: MSCI AC Asia Excl. Japan Total Return Net ^{Note 13}	2.19	-5.76	2.41	3.09	6.03
Allianz Unconstrained Multi Asset Strategy AT2 (EUR) (Inception Date: 12 November 2015)	-6.84	-6.43	-0.37	N/A	-1.11
Benchmark: EURO SHORT-TERM RATE (€STR) (in EUR) ^{Note 26}	3.09	0.75	0.23	N/A	-0.01
Allianz Unconstrained Multi Asset Strategy CT2 (EUR) (Inception Date: 4 December 2013)	-7.16	-6.76	-0.72	N/A	-0.76
Benchmark: EURO SHORT-TERM RATE (€STR) (in EUR) ^{Note 26}	3.09	0.75	0.23	N/A	-0.01

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz Unconstrained Multi Asset Strategy IT2 (EUR) (Inception Date: 28 February 2013)	-2.58	-4.68	0.97	0.48	0.72
Benchmark: EURO SHORT-TERM RATE (€STR) (in EUR) <small>Note 26</small>	3.09	0.75	0.23	-0.01	-0.01
Allianz US Equity Fund A (EUR)¹⁰ (Inception Date: 25 March 2010)	10.23	6.11	9.00	10.31	9.72
Benchmark: S&P 500 Total Return	7.43	13.17	13.35	14.32	14.33
Allianz US Equity Fund A (USD) (Inception Date: 15 February 2008)	16.24	2.93	8.15	7.95	6.75
Benchmark: S&P 500 Total Return	13.84	9.75	12.51	11.82	10.21
Allianz US Equity Fund A (H-EUR) (Inception Date: 17 December 2019)	13.34	0.62	N/A	N/A	3.95
Benchmark: S&P 500 Total Return	10.72	7.29	N/A	N/A	8.77
Allianz US Equity Fund AT (EUR) (Inception Date: 17 December 2019)	10.09	6.07	N/A	N/A	6.89
Benchmark: S&P 500 Total Return	7.43	13.17	N/A	N/A	11.90

¹⁰ The Allianz US Equity Fund was first launched on 12 December 2006.

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz US Equity Fund AT (USD) (Inception Date: 1 March 2012)	16.27	2.92	8.13	7.94	8.36
Benchmark: S&P 500 Total Return	13.84	9.75	12.51	11.82	12.92
Allianz US Equity Fund AT (SGD) (Inception Date: 11 August 2009)	13.53	2.90	7.57	8.58	8.39
Benchmark: S&P 500 Total Return	10.87	9.62	11.89	12.52	12.80
Allianz US Equity Fund AT (H-EUR) (Inception Date: 17 December 2019)	13.34	0.61	N/A	N/A	3.95
Benchmark: S&P 500 Total Return	10.72	7.29	N/A	N/A	8.77
Allianz US Equity Fund IT (USD) (Inception Date: 17 December 2019)	20.75	4.84	N/A	N/A	8.09
Benchmark: S&P 500 Total Return	13.84	9.75	N/A	N/A	11.28
Allianz US Equity Plus AM (USD) (Inception Date: 5 April 2016)	15.06	3.81	10.87	N/A	10.97
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US Equity Plus AM (H2-RMB) (Inception Date: 4 September 2018)	11.41	3.57	10.88	N/A	8.45
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz US High Yield AM (H2-AUD) (Inception Date: 2 December 2011)	1.18	-2.31	-0.01	1.11	3.03
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield AM (H2-CAD) (Inception Date: 2 December 2011)	1.88	-1.75	0.47	0.73	2.29
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield AM (H2-EUR) (Inception Date: 2 December 2011)	0.15	-3.09	-1.02	-0.63	0.96
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield AM (H2-GBP) (Inception Date: 2 December 2011)	1.87	-2.01	-0.06	0.20	1.76
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield AM (H2-NZD) (Inception Date: 17 July 2012)	2.25	-1.56	0.54	1.67	2.70
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield AM (H2-RMB) (Inception Date: 11 April 2012)	-0.48	-1.30	1.37	2.29	3.37
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield AM (H2-SGD) (Inception Date: 15 June 2012)	1.25	-1.94	0.37	0.65	1.72

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield AM (HKD) (Inception Date: 16 August 2011)	2.80	-1.12	0.98	1.07	2.45
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield AM (USD) (Inception Date: 2 August 2010)	2.54	-1.36	1.03	1.00	2.90
Benchmark: N/A*	N/A	N/A	1.68	3.04	4.70
Allianz US High Yield AT (USD) (Inception Date: 21 October 2011)	2.62	-1.36	1.02	1.00	2.48
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield AT (H2-EUR) (Inception Date: 31 July 2012)	-0.04	-3.16	-1.05	-0.62	0.27
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield AT (HKD) (Inception Date: 21 October 2011)	2.69	-1.13	0.98	1.07	2.51
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield I (H2-EUR) (Inception Date: 11 June 2012)	2.72	-2.01	-0.08	0.20	1.37
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield IM (USD) (Inception Date: 16 January 2018)	6.12	0.07	2.17	N/A	1.25
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz US High Yield IT (USD) (Inception Date: 2 August 2010)	6.12	0.07	2.15	1.91	3.76
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield IT8 (H2-EUR) (Inception Date: 26 January 2017)	3.51	-1.75	-0.02	N/A	-0.37
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield P (H2-EUR) (Inception Date: 29 March 2018)	3.64	-1.73	0.04	N/A	-0.39
Benchmark: N/A*	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond A (H2-EUR)¹¹ (Inception Date: 1 April 2016)	1.39	-0.51	0.39	N/A	0.85
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond A (USD) (Inception Date: 8 November 2016)	3.69	1.19	2.40	N/A	2.40
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A

¹¹ The Allianz US Short Duration High Income Bond was first launched on 22 September 2015.

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz US Short Duration High Income Bond AM (HKD) (Inception Date: 16 August 2016)	3.74	1.42	2.36	N/A	2.49
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond AM (SGD) (Inception Date: 15 March 2017)	1.32	1.24	1.99	N/A	1.64
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond AM (USD) (Inception Date: 10 December 2015)	3.63	1.17	2.40	N/A	2.95
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond AM (H2-AUD) (Inception Date: 1 December 2016)	2.14	0.34	1.52	N/A	1.90
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond AM (H2-EUR) (Inception Date: 7 March 2016)	1.41	-0.47	0.42	N/A	0.90
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz US Short Duration High Income Bond AM (H2-GBP) (Inception Date: 1 December 2016)	2.95	0.68	1.46	N/A	1.40
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond AM (H2-RMB) (Inception Date: 2 May 2017)	0.62	1.28	2.83	N/A	2.95
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond AM (H2-SGD) (Inception Date: 16 August 2016)	2.30	0.66	1.84	N/A	1.82
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond AMg (USD) (Inception Date: 18 February 2020)	3.62	1.17	N/A	N/A	1.30
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond AMg (H2-AUD) (Inception Date: 15 November 2019)	2.15	0.32	N/A	N/A	0.87
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz US Short Duration High Income Bond AT (H2-EUR) (Inception Date: 8 March 2016)	1.30	-0.53	0.39	N/A	0.86
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond AT (USD) (Inception Date: 8 March 2016)	3.67	1.18	2.39	N/A	2.89
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond IM (USD) (Inception Date: 18 December 2017)	7.39	2.81	3.64	N/A	3.27
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond IT (USD) (Inception Date: 8 March 2016)	7.37	2.81	3.65	N/A	3.93
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond IT (H2-EUR) (Inception Date: 20 March 2017)	5.04	1.15	1.63	N/A	1.28
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz US Short Duration High Income Bond P (USD) (Inception Date: 10 December 2015)	7.34	2.77	3.61	N/A	3.93
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond P (H2-EUR) (Inception Date: 5 April 2017)	4.97	1.10	1.60	N/A	1.23
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond PM (USD) (Inception Date: 19 February 2016)	7.34	2.77	3.61	N/A	4.14
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond PT (USD) (Inception Date: 26 June 2017)	7.34	2.77	3.60	N/A	3.19
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond R (USD) (Inception Date: 10 October 2017)	9.40	3.41	3.98	N/A	3.44
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A

Sub-Fund / Share Class	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)	Since Inception (%)
	<--- (average annual compounded return) --->				
Allianz US Short Duration High Income Bond R (H2-EUR) (Inception Date: 11 April 2016)	7.09	1.73	1.98	N/A	2.04
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond RT (H2-CHF) (Inception Date: 19 July 2019)	5.08	0.83	N/A	N/A	1.16
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond RT (H2-EUR) (Inception Date: 11 April 2016)	6.93	1.64	1.92	N/A	2.00
Benchmark: N/A ^{Note 14}	N/A	N/A	N/A	N/A	N/A

Source: Performance figures provided by IDS GmbH – Analysis and Reporting Services, Munich.

Notes:

Where there has been a change in the benchmark of a Sub-Fund as disclosed in the notes below, the performance data in respect of the previous benchmark has been kept and chain-linked to the current benchmark, to the extent that performance data of the benchmark is disclosed in the table above.

1. There is no benchmark for the Allianz Asian Multi Income Plus because this Sub-Fund is not managed against a benchmark. The previous benchmark (which was used for reference purposes only) was 2/3 MSCI AC Asia Pacific ex Japan High Dividend Yield Index + 1/3 JP Morgan Asia Credit – Non Investment Grade Index and was changed from 50% HSBC Asian Local Bond, 50% MSCI AC Far East ex Japan Total Return (Net) with effect from 7 February 2015 to reflect a change in the investment objective and policy of the Allianz Asian Multi Income Plus. Prior to that, the benchmark for the Allianz Asian Multi Income Plus was changed from 50% Bloomberg Asia REIT Price,

50% HSBC Asian Local Bond to 50% HSBC Asian Local Bond, 50% MSCI AC Far East ex Japan Total Return (Net) on 7 October 2011 to reflect a change in the investment policy of the Allianz Asian Multi Income Plus.

2. The benchmark for Allianz Best Styles Euroland Equity was changed from EURO STOXX 50 Total Return to MSCI European Economic and Monetary Union EUR Total Return with effect from 1 October 2016 to better reflect the investment strategy.
3. The benchmark for Allianz China Multi Income Plus, MSCI Golden Dragon Net Total Return, was removed with effect from 15 March 2017 as there is no suitable benchmark currently available for the Sub-Fund after the change in its investment objective and policy.
4. The benchmark for Allianz China Strategic Bond was changed from Hong Kong RMB Savings Deposit Rate with effect from 15 July 2016 in line with the revised investment objective and policy of the Sub-Fund. With effect from 1 September 2019, no benchmark is applied to the Allianz China Strategic Bond because no appropriate benchmarks are currently available for this Sub-Fund. With effect from 29 December 2022, the benchmark for Allianz China Strategic Bond became J.P. MORGAN Asia Credit China Index as it is representative of the Sub-Fund's investment universe.
5. The benchmark for Allianz Flexi Asia Bond was removed with effect from 1 March 2017 as the benchmark was no longer reflective of the Sub-Fund's investment strategy and there is no appropriate benchmark currently available for the Sub-Fund. Prior to that, the benchmark for Allianz Flexi Asia Bond AM (USD), AM (SGD), Amg (USD), AT (USD) and IT (USD) was 50% Citigroup Asian Government Bond Investable Index + 50% JP Morgan Asia Credit Index (JACI) Composite (which was changed from 50% HSBC Asian Local Bond Index + 50% JP Morgan Asia Credit Index (JACI) Composite to 50% Citigroup Asian Government Bond Investable Index + 50% JP Morgan Asia Credit Index (JACI) Composite with effect from 15 April 2016 as the HSBC index was no longer available). Prior to that, the benchmark for Allianz Flexi Asia Bond AM (USD), Amg (USD), AT (USD) and IT (USD) was changed from HSBC Asian Local Bond Index to 50% HSBC Asian Local Bond Index + 50% JP Morgan Asia Credit Index (JACI) Composite on 1 May 2015 to better reflect the investment strategy of the Allianz Flexi Asia Bond. With effect from 29 December 2022, J.P. MORGAN JACI Composite Total Return was introduced as the benchmark for Allianz Flexi Asia Bond as a general reference and in particular, for the key performance indicator of the Sustainability Key Performance Indicator Strategy.
6. The benchmark for Allianz GEM Equity High Dividend was changed from the 25% MSCI Brazil Total Return (Net) + 25% MSCI Russia Total Return (Net) + 25% MSCI India Total Return (Net) + 25% MSCI China Total Return (Net) to the MSCI Emerging Markets Total Return Net with effect from 15 July 2016 to reflect a change in the investment objective and policy of the Allianz GEM Equity High Dividend.
7. The previous benchmark for Allianz Global Opportunistic Bond, the JPMorgan Global Government Bond Index, was removed from 1 September 2018 due to change in investment strategy. With effect from 29 November 2019, a benchmark, the US Dollar 3 Months LIBOR, was introduced for the Allianz Global Opportunistic Bond due to a change in investment strategy. With effect from 31 August 2020, the benchmark of the Allianz Global Opportunistic Bond was changed to the SECURED OVERNIGHT FINANCING RATE (SOFR) because it is expected that the publication of LIBOR will

cease in or before 2023. While the performance data in respect of the previous benchmarks have been kept and chain-linked to the current benchmark, the performance of the benchmark for the period from 1 September 2018 to 28 November 2019 was deemed to be 0%, as no benchmark was adopted for the Allianz Global Opportunistic Bond during this period.

8. The Allianz Global Equity Unconstrained had no benchmark prior to 17 September 2013. A benchmark, MSCI AC World (ACWI) EUR Total Return Net, was introduced for the Allianz Global Equity Unconstrained with effect from 17 September 2013 due to a change in the investment strategy of the Allianz Global Equity Unconstrained.
9. The benchmark EUROMONEY Global Mining Total Return Net was changed from Euromoney Global Mining Total Return with effect from 1 January 2015 to reflect the change in the calculation from a gross basis to a net basis. Prior to that, the benchmark was changed from the MSCI World/Metals & Mining Total Return (Net) to Euromoney Global Mining Total Return with effect from 1 January 2012 because the Euromoney Global Mining Total Return in the Investment Manager's view offers a better diversification with 210 constituents (MSCI World Metals & Mining Total Return (Net): 68 constituents). Additionally, the two biggest companies of the sector are less dominant within the Euromoney Global Mining Total Return, which is a well-recognized benchmark in the market. With effect from 15 December 2021, the benchmark of the Allianz Global Metals and Mining was changed from the Euromoney Global Mining Total Return Net to the MSCI ACWI Metals & Mining 30% Buffer 10/40 because the current benchmark is considered more representative of the investment policy of Allianz Global Metals and Mining.
10. The benchmark was changed from the MSCI AC Far East Ex Japan Total Return (Net) with effect from 17 July 2012 due to a change in the investment strategy of the Allianz Little Dragons.
11. The Allianz Renminbi Fixed Income had no benchmark prior to 1 November 2014. A benchmark, 80% HSBC Offshore RMB Investment Grade Bond Index Ex Government Bonds Total Return, 20% Hong Kong Monetary Authority Savings Deposit Rate, was introduced for the Allianz Renminbi Fixed Income with effect from 1 November 2014 to provide a benchmark for referencing. The benchmark for Allianz Renminbi Fixed Income A (USD) and P (USD) was changed from the 80% HSBC Offshore RMB Investment Grade Bond Index Ex Government Bonds Total Return, 20% Hong Kong Monetary Authority Savings Deposit Rate to 80% Citigroup Dim Sum Bond Investment Grade Index + 20% Hong Kong Monetary Authority Savings Deposit Rate (RMB) with effect from 15 April 2016 as the HSBC index is no longer available. The benchmark was subsequently changed on 22 January 2018 to J.P. MORGAN Government Bond – Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return in USD due to fund repositioning. With effect from 1 October 2021, the benchmark of the Allianz Renminbi Fixed Income (save for Share Classes denominated in USD) was changed to the J.P. MORGAN Government Bond – Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return due to the change in the Base Currency of Allianz Renminbi Fixed Income from USD to RMB with effect from 1 October 2021.
12. The benchmark was changed from the MSCI AC Far East ex Japan Total Return (Net) with effect from 1 October 2015 to better reflect the investment universe of the Allianz Enhanced All China Equity. With effect from 15 December 2021, the benchmark of the Allianz Enhanced All China Equity was changed from the MSCI AC Asia Excl. Japan

Total Return Net to the MSCI China All Shares Total Return Net due to a change in the investment objective and policy of the Sub-Fund.

13. The benchmark of Allianz Total Return Asian Equity was changed from the MSCI AC Far East Ex Japan Total Return (Net) to MSCI AC Asia Excl. Japan Total Return (Net) with effect from 1 October 2015 to better reflect the investment universe.
14. There is no benchmark for Allianz US Short Duration High Income Bond because this Sub-Fund is not managed against a benchmark. Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index was briefly implemented during 1 June 2015 to 31 December 2016 as a reference as the broader investment universe of this Sub-Fund but was removed as this Sub-Fund is not managed against a benchmark.
15. The benchmark for Allianz Income and Growth, 33.33% Merrill Lynch All US Convertibles Index (VXA0) Unhedged, 33.33% Merrill Lynch US High Yield Master II Index USD (H0A0) Unhedged, 33.33% Russell 1000 Growth Return Gross in USD, was removed with effect from 17 December 2018 as the benchmark was no longer reflective of the Sub-Fund's investment strategy and there is no appropriate benchmark currently available for the Sub-Fund.
16. The benchmark for Allianz Emerging Markets Select Bond was changed from 45% JP MORGAN CEMBI Broad Diversified USD Unhedged Return, 45% JP MORGAN Emerging Markets Bond EMBI Global Diversified Composite Return, 10% JP MORGAN GBI-EM Global-Div USD Unhedged Return in USD to J.P. Morgan EM Equal Weight (JP Morgan GBI Emerging Markets Global Diversified, USD; JP Morgan Corporate Emerging Markets Bond Broad Diversified, USD; JP Morgan EMBI Global Diversified, USD) with effect from 1 January 2019 to better reflect the investment universe of Allianz Emerging Markets Select Bond. With effect from 31 August 2020, the benchmark was renamed from J.P. Morgan EM Equal Weight (JP Morgan GBI EMERGING MARKETS Global Diversified, USD; JP Morgan Corporate Emerging Markets Bond Broad Diversified, USD; JP Morgan EMBI Global Diversified, USD) to J.P. MORGAN Emerging Markets Blended (JEMB) Equal Weighted Total Return.
17. With effect from 10 June 2019, LIBOR USD 3-Month became the new benchmark for Allianz Emerging Markets Short Duration Bond as an appropriate benchmark had been identified. With effect from 1 October 2021, the benchmark of Allianz Emerging Markets Short Duration Bond was changed to the SECURED OVERNIGHT FINANCING RATE (SOFR) because it is expected that the publication of LIBOR will cease in or before 2023.
18. With effect from 1 September 2019, the benchmark for Allianz US High Yield was removed as the benchmark is no longer reflective of the Sub-Fund's strategy and there is no appropriate benchmark currently available for the Sub-Fund.
19. With effect from 1 September 2019, the benchmark for the Allianz All China Equity was changed from the MSCI All China Index to the MSCI China All Shares Total Return Net as the MSCI All China Index ceased to exist with effect from 27 November 2019.
20. The benchmark of Allianz Global Artificial Intelligence was changed from MSCI World Information Technology to 50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net with effect from 1 January 2018, to better reflect the investment universe of the Sub-Fund.

21. The benchmark of the Allianz Global Floating Rate Notes Plus is the LIBOR USD 3-Month. With effect from 1 October 2021, the benchmark of the Allianz Global Floating Rate Notes Plus was changed to the SECURED OVERNIGHT FINANCING RATE (SOFR) because it is expected that the publication of LIBOR will cease in or before 2023.
22. The benchmark of the Allianz China Equity was changed from the FTSE International China Index to the MSCI China Total Return (Net) with effect from 1 January 2011 as the latter benchmark was more representative of the market. The benchmark of the Allianz China Equity was subsequently changed from the MSCI China Total Return (Net) to the MSCI China 10/40 Total Return Net with effect from 10 March 2021 to better reflect the investment strategy of Allianz China Equity.
23. The benchmark of the Allianz Global Intelligent Cities was changed from MSCI All Countries World Index Total Return (Net) to 70% MSCI AC World (ACWI) Total Return Net + 30% BLOOMBERG BARCLAYS Global Aggregate with effect from 10 March 2021 due to a change of investment principles and strategy of Allianz Global Intelligent Cities.
24. With effect from 1 October 2021, the benchmark of the Allianz Global Multi-Asset Credit was changed from the LIBOR USD 3-Month to the SECURED OVERNIGHT FINANCING RATE (SOFR) because it is expected that the publication of LIBOR will cease in or before 2023.
25. With effect from 10 August 2021, the benchmark of the Allianz Selective Global High Income was changed from the ICE BOFAML Global Broad Market Corporate to the SECURED OVERNIGHT FINANCING RATE (SOFR) to better reflect the Sub-Fund's positioning. With effect from 29 December 2022, the benchmark for Allianz Selective Global High Income was changed to ICE BOFAML BB-B Global High Yield Index (hedged) in order to have a suitable reference which can also serve as a reference for the key performance indicator of the Sustainability Key Performance Indicator Strategy.
26. With effect from 1 October 2021, the benchmark of the Allianz Unconstrained Multi Asset Strategy was changed from the LIBOR EUR Overnight to the EURO SHORT-TERM RATE (€STR) because it is expected that the publication of LIBOR will cease in or before 2023.
27. With effect from 10 August 2021, the benchmark of the Allianz Global Dynamic Multi Asset Strategy 50 was changed from the 50% BLOOMBERG BARCLAYS Global Aggregate Bond, 50% MSCI World Total Return Net to the 50% BLOOMBERG BARCLAYS Global Aggregate Total Return + 50% MSCI AC World (ACWI) Total Return Net to better reflect the investment strategy of Allianz Global Dynamic Multi Asset Strategy 50.
28. With effect from 31 August 2022, the benchmark of Allianz Global Intelligent Cities Income was changed from 70% MSCI AC World (ACWI) Total Return Net + 30% BLOOMBERG BARCLAYS Global Aggregate to 70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index to better reflect the investment universe of the Sub-Fund.
29. With effect from 31 August 2022, the benchmark of the Allianz Global Multi Asset Sustainability Balanced was removed as the previous benchmark was not an adequate reference anymore given the sustainability objectives of the fund. The Risk

Management Approach needs to be changed accordingly as there is no suitable benchmark currently available for the Sub-Fund after the change in its investment objective and policy.

30. With effect from 31 August 2022, references to Barclays in the benchmarks of any sub-funds will be removed because of the rebranding exercise done by Bloomberg as the index provider.
31. With effect from 31 August 2022, the benchmark of the Allianz Dynamic Asian High Yield Bond was changed from J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return to J.P. MORGAN JACI Non-Investment Grade Custom Index to better reflect the investable universe of the Sub-Fund.
32. With effect from 29 December 2022, the benchmark of Allianz Hong Kong Equity was changed from HANG SENG INDEX Total Return to FTSE MPF Hong Kong Index Total Return Net to better reflect the investable universe of the Sub-Fund.
33. Aside from the Allianz Green Bond, the respective benchmarks (if any) for each of the ESG Funds under the ESG Circular are used for financial performance only. The benchmark for the Allianz Green Bond is consistent with or relevant to its investment focus because the benchmark tracks the performance of securities issued for qualified "green" purposes.

* These Sub-Funds/Share Classes have no benchmarks because no appropriate benchmarks are currently available for these Sub-Funds/Share Classes.

Performance figures in respect of:

Share Classes of Allianz US Investment Grade Credit (launched on 25 April 2023) and Allianz US Large Cap Value (launched on 5 September 2023):

- i) which are or will be offered in Singapore; and
- ii) the other Share Classes of the remaining Sub-Funds, i.e., those Share Classes which are not listed in the above table and are offered or will be offered in Singapore pursuant to this Singapore Prospectus,

have not been presented as they have either not been incepted as at the date of the Registered Singapore Prospectus or have been incepted for less than one year as at 30 November 2023, and accordingly, a track record of at least one year is not available. It is currently intended that the benchmarks of the Sub-Funds not listed in the above table will be as follows:

Allianz US Investment Grade Credit	:	Bloomberg US Corporate Total Return
Allianz US Large Cap Value	:	Russell 1000 Value Total Return Net

The benchmark performance data for these Share Classes have not been provided for all corresponding years for which performance data for the relevant Share Class is provided, as the benchmark for that Share Class was only recently adopted, and performance data of the benchmark prior to its date of adoption is not available. Where there has been a change in the benchmark of a Sub-Fund as disclosed in the notes above which occurs after the date of adoption disclosed in the table below, the performance data in respect of the previous benchmark has been kept and chain-linked to the current benchmark, starting from the date of adoption disclosed in the table below. The date of adoption of the relevant benchmarks are as follows:

Sub-Fund / Share Classes	Benchmark		Date
Allianz All China Equity A (EUR), AT (H2-EUR), P (EUR)	MSCI China All Shares Total Return Net	:	29 November 2019
Allianz Best Styles Global Equity ET (H2-SGD)	MSCI WORLD Total Return Net (hedged into SGD)	:	29 November 2019
Allianz China A-Shares A (EUR), A (H2-EUR), AT (HKD), AT (SGD), P (EUR), RT (H2-EUR)	MSCI China A Onshore Total Return Net	:	29 November 2019
Allianz Dynamic Asian High Yield Bond A (H2-EUR), Amg (H2-EUR)	J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return (hedged into EUR)	:	1 December 2017
Allianz Dynamic Asian High Yield Bond AM (H2-AUD), Amg (H2-AUD)	J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return (hedged into AUD)	:	2 December 2019
Allianz Dynamic Asian High Yield Bond AM (H2-SGD), Amg (H2-SGD), Amg (SGD)	J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return (hedged into SGD)	:	2 December 2019
Allianz Dynamic Asian High Yield Bond AM (HKD), Amg (HKD)	J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return (HKD)	:	2 December 2019
Allianz Dynamic Asian High Yield Bond Amg (H2-CAD)	J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return (hedged into CAD)	:	2 December 2019
Allianz Dynamic Asian High Yield Bond Amg (H2-GBP)	J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return (hedged into GBP)	:	2 December 2019
Allianz Dynamic Asian High Yield Bond Amg (H2-NZD)	J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return (hedged into NZD)	:	2 December 2019

Sub-Fund / Share Classes	Benchmark	Date
Allianz Dynamic Asian High Yield Bond Amg (H2-RMB)	J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return (hedged into CNY)	: 2 December 2019
Allianz Emerging Markets Short Duration Bond AM (H2-EUR), AT (H2-EUR), I (H2-EUR), IT8 (H-EUR)	SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR)	: 10 June 2019
Allianz Emerging Markets Short Duration Bond IT (USD)	SECURED OVERNIGHT FINANCING RATE (SOFR)	10 June 2019
Allianz Europe Equity Growth AT (H2-SGD)	S&P Europe Large Mid Cap Growth Total Return (hedged into SGD)	: 2 December 2019
Allianz Europe Equity Growth AT (H2-USD), IT (H2-USD), RT (H2-USD)	S&P Europe Large Mid Cap Growth Total Return (hedged into USD)	: 2 December 2019
Allianz Europe Equity Growth Select A (H2-USD), AT (H2-SGD), AT (H2-USD), IT (H2-USD)	S&P Europe Large Cap Growth Total Return Net	: 2 December 2019
Allianz European Equity Dividend AM (H2-AUD)	MSCI Europe Total Return Net (hedged into AUD)	: 2 December 2019
Allianz European Equity Dividend AM (H2-GBP)	MSCI Europe Total Return Net (hedged into GBP)	: 2 December 2019
Allianz European Equity Dividend AM (H2-HKD)	MSCI Europe Total Return Net (hedged into HKD)	: 2 December 2019
Allianz European Equity Dividend AM (H2-NZD)	MSCI Europe Total Return Net in NZD (hedged into NZD)	: 2 December 2019
Allianz European Equity Dividend AM (H2-RMB)	MSCI Europe Total Return Net in CNY (hedged into CNY)	: 2 December 2019

Sub-Fund / Share Classes	Benchmark	Date
Allianz European Equity Dividend AM (H2-SGD)	MSCI Europe Total Return Net in SGD (hedged into SGD)	: 2 December 2019
Allianz European Equity Dividend AM (H2-USD), Amg (H2-USD)	MSCI Europe Total Return Net (hedged into USD)	: 29 November 2019
Allianz GEM Equity High Dividend AM (H2-AUD)	MSCI Emerging Markets Total Return Net (hedged into AUD)	: 2 December 2019
Allianz GEM Equity High Dividend AM (H2-RMB)	MSCI Emerging Markets Total Return Net (hedged into CNY)	: 29 November 2019
Allianz GEM Equity High Dividend AM (H2-USD)	MSCI Emerging Markets Total Return Net (hedged into USD)	: 2 December 2019
Allianz GEM Equity High Dividend Amg (HKD)	MSCI Emerging Markets Total Return Net (HKD)	: 2 December 2019
Allianz Global Artificial Intelligence AT (HKD)	50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net	: 1 January 2018
Allianz Global Artificial Intelligence AT (H2-JPY)	50% MSCI AC World (ACWI) Total Return Net (hedged into JPY) + 50% MSCI World Information Technology Total Return Net (hedged into JPY)	: 29 November 2019
Allianz Global Artificial Intelligence AT (H2-RMB)	50% MSCI AC World (ACWI) Total Return Net (hedged into CNY) + 50% MSCI World Information Technology Total Return Net (hedged into CNY)	: 29 November 2019
Allianz Global Artificial Intelligence AT (H2-SGD)	50% MSCI AC World (ACWI) Total Return Net (hedged into SGD) + 50% MSCI World Information Technology Total Return Net (hedged into SGD)	: 29 November 2019
Allianz Global Artificial Intelligence PT (H2-GBP)	50% MSCI AC World (ACWI) Total Return Net (hedged into GBP) + 50% MSCI World Information Technology Total Return Net (hedged into GBP)	: 2 December 2019

Sub-Fund / Share Classes	Benchmark		Date
Allianz Global Credit SRI IT (H-EUR)	BLOOMBERG Global Aggregate Credit Total Return	:	29 November 2019
Allianz Global Multi Asset Sustainability Balanced Amg (H2-AUD)	BLOOMBERG Global Aggregate Total Return + 50% MSCI AC World (ACWI) Total Return Net (hedged into AUD)	:	2 December 2019
Allianz Global Multi Asset Sustainability Balanced Amg (H2-RMB)	BLOOMBERG Global Aggregate Total Return + 50% MSCI AC World (ACWI) Total Return Net (hedged into CNY)	:	2 December 2019
Allianz Global Multi Asset Sustainability Balanced Amg (H2-SGD)	BLOOMBERG Global Aggregate Total Return + 50% MSCI AC World (ACWI) Total Return Net (hedged into SGD)	:	2 December 2019
Allianz Global Equity Unconstrained AT (USD)	MSCI AC World (ACWI) Total Return Net	:	17 September 2013
Allianz Global Floating Rate Notes Plus AM (H2-NZD)	SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into NZD)	:	29 November 2019
Allianz Global Floating Rate Notes Plus AM (HKD), Amg (HKD), Amg3 (HKD)	SECURED OVERNIGHT FINANCING RATE (SOFR) (in HKD)	:	29 November 2019
Allianz Global Floating Rate Notes Plus Amg (H2-SGD), Amg3 (H2-SGD) and AT (H2-SGD)	SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into SGD)	:	29 November 2019
Allianz Global Floating Rate Notes Plus P (H2-GBP), RT (H2-GBP)	SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into GBP)	:	29 November 2019
Allianz Global High Yield Amg (H2-SGD)	ICE BOFAML Global High Yield Constrained (hedged) (SGD)	:	2 December 2019
Allianz Global High Yield IT (H2-EUR)	ICE BOFAML Global High Yield Constrained (hedged)	:	29 November 2019

Sub-Fund / Share Classes	Benchmark	Date
Allianz Global Intelligent Cities Income AT (HKD)	70% MSCI AC World (ACWI) Total Return Net + 30% BLOOMBERG BARCLAYS Global Aggregate	: 29 November 2019
Allianz Global Multi-Asset Credit A (H2-EUR), AT (H2-EUR) I (H2-EUR), IT (H2-EUR), P (H2-EUR)	SECURED OVERNIGHT FINANCING RATE (SOFR) (hedged into EUR)	: 29 November 2019
Allianz Global Opportunistic Bond Amg (HKD), Amg (H2-AUD), Amg (H2-EUR), Amg (H2-GBP), Amg (H2-SGD)	SECURED OVERNIGHT FINANCING RATE (SOFR)	: 29 November 2019
Allianz Global Sustainability AM (HKD)	DOW JONES Sustainability World Total Return Net (HKD)	: 3 April 2020
Allianz Global Water AT (H2-EUR)	MSCI AC World (ACWI) Total Return Net (hedged into EUR)	: 29 November 2019
Allianz Green Bond AT (H2-USD), IT (H2-USD), PT (H2-GBP), PT (H2-USD)	ICE BOFAML Green Bond	: 29 November 2019
Allianz Green Bond AM (H2-HKD)	ICE BOFAML Green Bond (HKD) (hedged into HKD)	: 30 September 2020
Allianz Japan Equity AT (H-EUR), AT (H-USD), IT (H-EUR)	TOPIX Total Return Net	: 29 November 2019
Allianz Oriental Income A (H-USD)	MSCI AC Asia Pacific Total Return Net	: 29 November 2019
Allianz Pet and Animal Wellbeing	MSCI AC World (ACWI) Total Return Net	: 29 November 2019
Allianz Renminbi Fixed Income	J.P. MORGAN Government Bond – Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return	: 22 January 2018
Allianz Selective Global High Income A	SECURED OVERNIGHT FINANCING RATE (SOFR)	: 29 November 2019

Sub-Fund / Share Classes	Benchmark	Date
(H2-EUR), AT (H2-EUR) and IT (H2-EUR)		
Allianz Thematica Amg (H2-AUD)	MSCI AC World (ACWI) Total Return Net (hedged into AUD)	: 2 December 2019
Allianz Thematica Amg (H2-RMB)	MSCI AC World (ACWI) Total Return Net (hedged into CNY)	: 2 December 2019
Allianz Thematica Amg (H2-SGD), AT (H2-SGD)	MSCI AC World (ACWI) Total Return Net (hedged into SGD)	: 2 December 2019
Allianz Total Return Asian Equity AM (H2-SGD)	MSCI AC Asia Excl. Japan Total Return (Net)	: 2 December 2019
Allianz Selective Global High Income A (H2-EUR), AT (H2-EUR) and IT (H2-EUR)	ICE BOFAML BB-B Global High Yield Index (hedged into EUR)	: 29 December 2022
Allianz Selective Global High Income AT (USD), IT (USD)	ICE BOFAML BB-B Global High Yield Index Excluding Transaction Costs (hedged into USD)	: 29 December 2022
Allianz Global Intelligent Cities Income AT (HKD)	70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index (hedged into HKD)	: 31 August 2022
Allianz Dynamic Asian High Yield Bond A (H2-EUR), Amg (H2-EUR)	J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into EUR)	: 31 August 2022
Allianz Dynamic Asian High Yield Bond AM (H2-AUD), Amg (H2-AUD)	J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into AUD)	: 31 August 2022
Allianz Dynamic Asian High Yield Bond AM (H2-SGD), Amg (H2-SGD), Amg (SGD)	J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into SGD)	: 31 August 2022
Allianz Dynamic Asian High Yield	J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into HKD)	: 31 August 2022

Sub-Fund / Share Classes	Benchmark	Date
Bond AM (HKD), Amg (HKD)		
Allianz Dynamic Asian High Yield Bond Amg (H2-CAD)	J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into CAD)	: 31 August 2022
Allianz Dynamic Asian High Yield Bond Amg (H2-GBP)	J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into GBP)	: 31 August 2022
Allianz Dynamic Asian High Yield Bond Amg (H2-NZD)	J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into NZD)	: 31 August 2022
Allianz Dynamic Asian High Yield Bond Amg (H2-RMB)	J.P. MORGAN JACI Non-Investment Grade Custom Index (hedged into CNY)	: 31 August 2022

Performance figures for the Sub-Fund Classes and the respective benchmark have been calculated in the currency of denomination of the relevant Share Class.

Performance figures of each Sub-Fund may not be calculated on the same basis as the performance figures of that Sub-Fund's benchmark. The performance figures of each Sub-Fund have been calculated on NAV to NAV (single pricing basis), adjusted to take into account the current maximum Subscription Fee of the respective Sub-Funds/Share Classes and on the assumption that all net dividends and distributions are reinvested.

Please refer to Appendix 2 of the Luxembourg Prospectus for the current maximum Subscription Fee of each Sub-Fund/Share Class.

Please note that the actual Subscription Fee paid by each investor may vary and may be less than the current maximum Subscription Fee of the respective Sub-Funds/Share Classes.

Performance figures of the benchmarks have been calculated on the following basis

Name of Benchmark	Basis of Calculation (no subscription fees are taken into account)
MSCI China All Shares	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI AC Asia Pacific Excl. Japan Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI Emerging Markets Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
25% MSCI Brazil Total Return (Net) + 25% MSCI Russia Total Return (Net) + 25%	NAV to NAV, distributions and dividends reinvested (taxes deducted)

Name of Benchmark	Basis of Calculation (no subscription fees are taken into account)
MSCI India Total Return (Net) + 25% MSCI China Total Return (Net)	
MSCI European Economic and Monetary Union EUR Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
EURO STOXX 50 Total Return	NAV to NAV, distributions and dividends reinvested (without deduction of taxes)
MSCI AC World (ACWI) Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI China 10/40 Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI China Total Return (Net)	NAV to NAV, distributions and dividends reinvested (taxes deducted)
FTSE International China Index	NAV to NAV, distributions and dividends reinvested (taxes deducted)
J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return	NAV to NAV coupons reinvested
MSCI Emerging Frontier Markets Asia Total Return Net	NAV to NAV, distributions and dividends not taken into consideration
45% JP MORGAN CEMBI Broad Diversified USD Unhedged Return, 45% JP MORGAN Emerging Markets Bond EMBI Global Diversified Composite Return, 10% JP MORGAN GBI-EM Global-Div USD Unhedged Return in USD	NAV to NAV, coupons reinvested (taxes deducted)
J.P. Morgan EM Equal Weight (JP Morgan GBI Emerging Markets Global Diversified, USD; JP Morgan Corporate Emerging Markets Bond Broad Diversified, USD;	NAV to NAV coupons reinvested

Name of Benchmark	Basis of Calculation (no subscription fees are taken into account)
JP Morgan EMBI Global Diversified, USD)	
ICE BOFAML Euro High Yield BB-B Constrained	NAV to NAV, cash flows reinvested
S&P Eurozone Large Mid Cap Growth Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
S&P Europe Large Mid Cap Growth Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
S&P Europe Large Cap Growth Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI Europe Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
BLOOMBERG Global Aggregate Credit Total Return	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI World Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
50% BLOOMBERG Global Aggregate Bond and 50% MSCI World Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
50% BLOOMBERG Global Aggregate Total Return + 50% MSCI AC World (ACWI) Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
LIBOR EUR Overnight	Rate
EURO SHORT-TERM RATE (€STR)	Rate
ICE BOFAML Global High Yield Constrained	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI World Information Technology Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI AC World (ACWI) Information Technology Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)

Name of Benchmark	Basis of Calculation (no subscription fees are taken into account)
EUROMONEY Global Mining Total Return Net	NAV to NAV, gross dividends reinvested (taxes deducted)
Euromoney Global Mining Total Return	NAV to NAV, gross dividends reinvested (taxes deducted)
MSCI World/Metals & Mining Total Return (Net)	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI World Small Cap Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
DOW JONES Sustainability World Total Return Net	NAV to NAV, distributions and dividends reinvested (without deduction of taxes)
ICE BOFAML Green Bond	NAV to NAV, distributions and dividends reinvested (taxes deducted)
J.P. MORGAN JACI Composite Total Return	NAV to NAV coupons reinvested
J.P. MORGAN Asia Credit China Index	NAV to NAV coupons reinvested
ICE BOFAML BB-B Global High Yield Index (hedged)	NAV to NAV, distributions and dividends reinvested (taxes deducted)
FTSE MPF Hong Kong Index Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
J.P. MORGAN JACI Non-Investment Grade Custom Index	NAV to NAV coupons reinvested
HANG SENG INDEX Total Return	NAV to NAV, distributions and dividends not taken into consideration
MSCI India Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
TOPIX Total Return Net	NAV to NAV, distributions and dividends not taken into consideration
MSCI AC Asia Excl. Japan Mid Cap Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI AC Far East Ex Japan Total Return (Net)	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI AC Asia Pacific Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)

Name of Benchmark	Basis of Calculation (no subscription fees are taken into account)
80% Citigroup Dim Sum Bond Investment Grade Index + 20% Hong Kong Monetary Authority Savings Deposit Rate (RMB)	Citigroup Dim Sum Bond Investment Grade Index: NAV to NAV coupons reinvested Hong Kong Monetary Authority Savings Deposit Rate: Deposit rate
ICE BOFAML Global Broad Market Corporate	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI AC Asia Excl. Japan Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
S&P 500 Total Return	NAV to NAV, distributions and dividends reinvested (without deduction of taxes)
50% MSCI AC World (ACWI) Total Return Net + 50% MSCI World Information Technology Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
LIBOR USD 3-Month	NAV to NAV, coupons reinvested (taxes deducted)
Bloomberg Global Aggregate Total Return	NAV to NAV, distributions and dividends reinvested (taxes deducted)
70% MSCI AC World (ACWI) Total Return Net + 30% BLOOMBERG BARCLAYS Global Aggregate	NAV to NAV, distributions and dividends reinvested (taxes deducted)
70% MSCI AC World (ACWI) Total Return Net + 30% ICE BOFAML US Corporate & High Yield Index	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI China A Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI China A Onshore Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI China All Shares Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)
MSCI All China Index Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)

Name of Benchmark	Basis of Calculation (no subscription fees are taken into account)
SECURED OVERNIGHT FINANCING RATE (SOFR)	Rate
J.P. MORGAN Government Bond - Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return	NAV to NAV coupons reinvested
J.P. MORGAN Government Bond - Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return in USD	NAV to NAV coupons reinvested
80% HSBC Offshore RMB Investment Grade Bond Index Ex Government Bonds Total Return, 20% Hong Kong Monetary Authority Savings Deposit Rate	80% HSBC Offshore RMB Investment Grade Bond Index Ex Government Bonds Total Return: NAV to NAV, total return, including price changes, and accrued and re-invested coupon payments Hong Kong Monetary Authority Savings Deposit Rate: Deposit rate
J.P. MORGAN ESG Emerging Market Bond (EMBI) Global Diversified Total Return	NAV to NAV coupons reinvested
J.P. MORGAN ESG Corporate Emerging Markets Bond (CEMBI) Broad Diversified Total Return	NAV to NAV coupons reinvested
BLOOMBERG Euro Aggregate 1-3 Year Total Return	NAV to NAV, distributions and dividends reinvested (taxes deducted)
JPMorgan Global Government Bond Index	NAV to NAV coupons reinvested
MSCI ACWI Metals & Mining 30% Buffer 10/40	NAV to NAV, distributions and dividends reinvested (taxes deducted)
50% MSCI AC World (ACWI) Total Return Net + 50% MSCI AC World (ACWI) Information Technology Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)

Name of Benchmark	Basis of Calculation (no subscription fees are taken into account)
Bloomberg US Corporate Total Return	NAV to NAV, distributions and dividends reinvested (taxes deducted)
Russell 1000 Value Total Return Net	NAV to NAV, distributions and dividends reinvested (taxes deducted)

The Management Company has determined that the following Sub-Funds employ investment strategies that are sustainability-themed:

- Allianz Clean Planet
- Allianz Dynamic Multi Asset Strategy SRI 15
- Allianz Dynamic Multi Asset Strategy SRI 50
- Allianz Dynamic Multi Asset Strategy SRI 75
- Allianz Emerging Markets SRI Bond
- Allianz Emerging Markets SRI Corporate Bond
- Allianz Food Security
- Allianz Global Credit SRI
- Allianz Global Multi Asset Sustainability Balanced
- Allianz Global Sustainability
- Allianz Global Water
- Allianz Green Bond
- Allianz Positive Change
- Allianz Smart Energy
- Allianz Sustainable Health Evolution

The past performance of any Share Class is not necessarily indicative of the future performance of that Share Class or the relevant Sub-Fund.

13.2 Expense Ratios and Turnover Ratios

The expense ratios¹² and the turnover ratios^A of the Sub-Funds for the financial period ended **30 September 2023** are as follows:

¹² The expense ratios are calculated in accordance with the requirements in the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios (the "**IMAS Guidelines**") and, unless expressly stated otherwise, based on figures in the Company's latest audited accounts as at the date of the Registered Singapore Prospectus. The following expenses, and such other expenses as may be set out in the IMAS Guidelines (as may be updated from time to time), are excluded from the calculation of the expense ratio:

- (a) interest expenses;
- (b) brokerage and other transaction costs associated with the purchase and sales of investments (such as registrar charges and remittance fees);
- (c) foreign exchange gains and losses of the relevant Share Class, whether realised or unrealised;
- (d) front-end loads, back-end loads and other costs arising on the purchase or sale of a foreign unit trust or mutual fund;

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
Allianz Advanced Fixed Income Short Duration	A (EUR)	0.41%	16.64%
	AT (EUR)	0.40%	
	IT (EUR)	0.27%	
	P (EUR)	0.32%	
	RT (EUR)	0.35%	
Allianz All China Equity	A (EUR)	2.30%	-21.38%
	A (USD)	2.30%	
	AT (EUR)	2.30%	
	AT (HKD)	2.30%	
	AT (USD)	2.30%	
	AT (H2-SGD)	2.30%	
	AT (H2-RMB)	2.30%	
	AT (H2-EUR)	2.30%	
	IT (EUR)	1.28%	
	IT (USD)	1.29%	
	P (EUR)	1.33%	
	PT (USD)	1.33%	
	PT (GBP)	1.33%	
	PT (SGD)	1.33%**	
RT (USD)	1.43%		

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- (e) dividends and other distributions paid to shareholders; and
(f) tax deducted at source or arising from income received.
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Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	ET (SGD)	1.70%**	
Allianz American Income	AM (H2-AUD)	1.33%	0.43%
	AM (H2-JPY)	1.34%**	
	AM (H2-RMB)	1.31%	
	AM (HKD)	1.34%	
	AM (USD)	1.34%	
	AMf (USD)	1.34%	
	AMg (USD)	1.34%	
	AMg (H2-AUD)	1.34%	
	AT (USD)	1.34%	
	IT (USD)	0.70%	
	RT (USD)	0.79%	
Allianz Asia Pacific Income	A (USD)	2.29%	22.57%
	A (EUR)	2.30%	
Allianz Asian Multi Income Plus	AM (USD)	1.56%	41.79%
	AM (H2-AUD)	1.56%	
	AM (H2-RMB)	1.56%	
	AM (HKD)	1.56%	
	AMg (HKD)	1.56%	
	AMg (USD)	1.56%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AMg (H2-AUD)	1.56%	
	AMg (H2-CAD)	1.56%	
	AMg (H2-EUR)	1.56%	
	AMg (H2-GBP)	1.56%	
	AMg (H2-NZD)	1.56%	
	AMg (H2-RMB)	1.56%	
	AMg (H2-SGD)	1.56%	
	AT (USD)	1.56%	
	IT (USD)	0.93%	
Allianz Asian Small Cap Equity	A (EUR)	2.10%	129.37%
	P (EUR)	1.13%	
Allianz Best Styles Euroland Equity	A (EUR)	1.35%	56.90%
	AT (EUR)	1.35%	
	I (EUR)	0.71%	
Allianz Best Styles Global Equity	A (EUR)	1.35%	112.29%
	AT (H-EUR)	1.36%	
	ET (H2-SGD)	1.36%	
	I (EUR)	0.72%	
	I (H-EUR)	0.71%**	
	IT (USD)	0.72%	
	IT (H-EUR)	0.72%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	P (EUR)	0.76%	
	PT (EUR)	0.76%	
	RT (EUR)	0.86%	
	RT (H-EUR)	0.85%	
Allianz China A Opportunities	A (EUR)	2.30%	16.73%
	AT (H2-EUR)	2.28%	
	AT (EUR)	2.30%	
	AT (USD)	2.30%	
	IT (USD)	1.29%	
	P (EUR)	1.33%	
	PT (GBP)	1.35%	
	PT (USD)	1.33%	
	PT10 (EUR)	0.80%	
	PT10 (USD)	0.80%	
	RT (EUR)	1.43%	
	RT (USD)	1.43%	
Allianz China A-Shares	A (EUR)	2.30%	27.62%
	A (H2-EUR)	2.30%	
	AT (HKD)	2.30%	
	AT (RMB)	2.30%	
	AT (SGD)	2.30%	
	AT (USD)	2.30%	
	AT (EUR)	2.30%	
	AT (H-USD)	2.30%	
	ET (H-SGD)	1.70%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	ET (SGD)	1.70%	
	IT (EUR)	1.29%	
	IT (USD)	1.29%	
	P (EUR)	1.33%	
	PT (GBP)	1.33%	
	PT (USD)	1.33%	
	RT (H2-EUR)	1.43%	
	RT (USD)	1.43%	
Allianz China Equity	A (EUR)	2.31%	9.65%
	A (GBP)	2.31%	
	A (USD)	2.31%	
	A (HKD)	2.31%	
	AT (SGD)	1.90%	
	AT (USD)	2.31%	
	AT (H2-RMB)	2.31%	
	IT (USD)	1.29%	
	P (USD)	1.33%	
	PT (EUR)	1.33%	
RT (USD)	1.43%		
Allianz China Future Technologies	AT (H2-RMB)	2.30%	
	AT (H2-CHF)	2.30%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AT (H2-EUR)	2.30%	
	AT (H2-SGD)	2.30%	
	AT (HKD)	2.30%	
	AT (H-USD)	2.30%	
	AT (USD)	2.30%	
	IT (USD)	1.29%**	
	RT (EUR)	1.43%	
	RT (H2-CHF)	1.43%	
	RT (H2-EUR)	1.43%	
	RT (USD)	1.43%	
Allianz China Healthy Living	AT (USD)	2.30%	165.97%
Allianz China Multi Income Plus	AT (USD)	1.55%	70.67%
	AT (HKD)	1.55%	
	AMg (USD)	1.55%	
	AMg (HKD)	1.55%	
Allianz China Strategic Bond	A (H2-EUR)	0.70%	307.84%
	A (USD)	0.70%	
	AT (H2-EUR)	0.70%	
Allianz Clean Planet	A (EUR)	1.95%	9.48%
	AT (EUR)	1.95%	
	AT (USD)	1.95%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	IT (EUR)	1.04%	
	RT (EUR)	1.18%	
	RT (USD)	1.14%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
Allianz Cyber Security	A (EUR)	2.10%	69.75%
	AT (H2-SGD)	2.10%	
	AT (EUR)	2.10%	
	AT (USD)	2.10%	
	IT (EUR)	1.09%	
	IT (USD)	1.09%	
	P (EUR)	1.13%	
	RT (USD)	1.23%	
	RT (EUR)	1.23%	
Allianz Dynamic Asian High Yield Bond	A (H2-EUR)	1.55%	75.00%
	AM (H2-AUD)	1.56%	
	AM (H2-SGD)	1.55%	
	AM (HKD)	1.56%	
	AM (USD)	1.56%	
	AMg (H2-AUD)	1.55%	
	AMg (H2-CAD)	1.55%	
	AMg (H2-EUR)	1.55%	
	AMg (H2-GBP)	1.56%	
	AMg (H2-NZD)	1.55%	
	AMg (H2-RMB)	1.55%	
	AMg (H2-SGD)	1.56%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AMg (HKD)	1.56%	
	AMg (SGD)	1.55%	
	AMg (USD)	1.55%	
	AT (USD)	1.55%	
	AT (H2-EUR)	1.55%	
	I (H2-EUR)	0.84%	
	IT (USD)	0.83%	
	P (H2-EUR)	0.87%	
	R (USD)	0.93%	
	RT (USD)	0.93%	
Allianz Dynamic Multi Asset Strategy SRI 15	A (EUR)	1.25%	64.56%
	AQ (EUR)	1.25%	
	AT (EUR)	1.25%	
	CT2 (EUR)	1.75%	
	I (EUR)	0.71%	
	IT (EUR)	0.71%	
	IT (H2-USD)	0.65%	
	IT2(EUR)	0.62%	
	R (EUR)	0.81%	
	RT (EUR)	0.80%	
Allianz Dynamic Multi Asset Strategy SRI 50	A (EUR)	1.75%	87.47%
	AQ (EUR)	1.75%	
	AT (EUR)	1.75%	
	CT2 (EUR)	2.00%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	IT (EUR)	0.86%	
	IT (H2-USD)	0.80%	
	IT2 (EUR)	0.74%	
	P (EUR)	0.89%	
	RT (EUR)	1.05%	
Allianz Dynamic Multi Asset Strategy SRI 75	A (EUR)	1.75%	100.28%
	AQ (EUR)	1.75%	
	AT(EUR)	1.74%	
	CT2 (EUR)	2.10%	
	I (EUR)	0.94%	
	IT (EUR)	0.94%	
	IT2 (EUR)	0.82%	
	P (EUR)	0.97%	
	RT (EUR)	1.05%	
Allianz Emerging Asia Equity	A (USD)	2.30%	38.31%
	AT (HKD)	2.30%	
	IT (USD)	1.29%	
	RT (EUR)	1.43%	
Allianz Emerging Markets Select Bond	A (H2-EUR)	1.49%	253.39%
	AMg (USD)	1.49%	
	AT (USD)	1.49%	
	I (USD)	0.80%	
	IM (USD)	0.80%	
	IT (USD)	1.02%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	P (H2-EUR)	0.84%	
Allianz Emerging Markets Short Duration Bond	AM (H2-EUR)	1.03%	106.96%
	AT (H2-EUR)	1.04%	
	AT (USD)	1.04%	
	I (H2-EUR)	0.56%	
	IT (USD)	0.56%	
Allianz Emerging Markets SRI Bond	A (H2-EUR)	1.50%	193.13%
	I (H2-EUR)	0.79%	
	P (H2-EUR)	0.83%	
	RT (H2-EUR)	0.84%	
Allianz Emerging Markets SRI Corporate Bond	AMg (USD)	1.63%	96.84%
	AT (H2-EUR)	1.55%	
	I (H2-EUR)	0.83%	
	IT (H2-EUR)	0.83%	
	RT (H2-GBP)	0.93%	
	RT (H2-EUR)	0.93%	
	RT (USD)	1.04%	
Allianz Enhanced All China Equity	A (EUR)	2.30%	132.00%
	A (USD)	2.30%	
Allianz Euro High Yield Bond	A (EUR)	1.40%	59.72%
	AM (EUR)	1.40%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AM (H2-USD)	1.40%	
	AT (EUR)	1.40%	
	AT (H2-USD)	1.40%	
	I (EUR)	0.80%	
	IM (H2-USD)	0.81%	
	IT (EUR)	0.80%	
	P (EUR)	0.84%	
	R (EUR)	0.86%	
Allianz Euroland Equity Growth	A (EUR)	1.85%	-15.24%
	AT (EUR)	1.85%	
	AT (H2-USD)	1.85%	
	I (EUR)	0.97%	
	IT (EUR)	0.96%	
	PT (EUR)	1.00%	
	R (EUR)	1.10%	
	RT (EUR)	1.10%	
Allianz Europe Equity Growth	A (EUR)	1.85%	-14.93%
	A (GBP)	1.86%	
	AT (EUR)	1.85%	
	AT (H2-SGD)	1.85%	
	AT (H2-USD)	1.85%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	I (EUR)	0.97%	
	I (USD)	0.96%	
	IT (EUR)	0.97%	
	IT (H2-USD)	0.96%	
	P (EUR)	1.00%	
	P (GBP)	1.00%	
	PT (EUR)	1.00%	
	R (EUR)	1.10%	
	RT (H2-USD)	1.10%	
	RT (EUR)	1.10%	
Allianz Europe Equity Growth Select	A (EUR)	1.85%	58.88%
	A (H2-USD)	1.85%	
	AT (EUR)	1.85%	
	AT (H2-SGD)	1.85%	
	AT (H2-USD)	1.85%	
	I (EUR)	0.97%	
	IT (EUR)	0.97%	
	IT (H2-USD)	0.97%	
	P (EUR)	1.00%	
	R (EUR)	1.10%	
RT (EUR)	1.11%		
Allianz Europe Income and Growth	AM (EUR)	1.56%	69.04%

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AM (H2-AUD)	1.55%	
	AM (H2-CAD)	1.55%	
	AM (H2-GBP)	1.55%	
	AM (H2 – HKD)	1.55%	
	AM (H2-NZD)	1.55%	
	AM (H2-SGD)	1.56%	
	AM (H2-USD)	1.55%	
	AMg (EUR)	1.55%	
	AMg (H2-AUD)	1.55%	
	AMg (H2-HKD)	1.55%	
	AMg (H2-SGD)	1.55%	
	AMg (H2-USD)	1.55%	
	AT (H2-USD)	1.55%	
	AT (H2-HKD)	1.54%	
Allianz European Equity Dividend	A (EUR)	1.85%	17.84%
	AM (H2-AUD)	1.85%	
	AM (EUR)	1.85%	
	AM (H2-NZD)	1.85%	
	AM (H2-RMB)	1.85%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AM (H2-SGD)	1.85%	
	AM (H2-USD)	1.85%	
	AM (H2-HKD)	1.85%	
	AM (H2-GBP)	1.85%	
	AMg (H2-USD)	1.85%	
	AT (EUR)	1.86%	
	I (EUR)	0.96%	
	IM (EUR)	0.97%	
	IT (EUR)	0.96%	
	IT (H2-USD)	0.96%	
	P (EUR)	1.00%	
	PT (EUR)	1.02%	
	RT (EUR)	1.09%	
Allianz Flexi Asia Bond	A (H2-EUR)	1.55%	125.48%
	AM (H2-AUD)	1.56%	
	AM (H2-CAD)	1.56%	
	AM (H2-EUR)	1.56%	
	AM (H2-GBP)	1.56%	
	AM (H2-NZD)	1.56%	
	AM (H2-RMB)	1.56%	
	AM (H2-SGD)	1.56%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AM (HKD)	1.56%	
	AM (SGD)	1.56%	
	AM (USD)	1.56%	
	AMg (USD)	1.56%	
	AT (USD)	1.56%	
	I (EUR)	0.84%	
	IT (USD)	0.84%	
	P (H2-EUR)	0.87%	
	PQ (H2-GBP)	0.88%	
	RM (USD)	0.93%	
Allianz Food Security	A (EUR)	1.95%	30.70%
	AT (EUR)	1.95%	
	AT (USD)	1.95%	
	IT (EUR)	1.04%	
	P (GBP)	1.08%	
	RT (USD)	1.20%	
Allianz GEM Equity High Dividend	AM (H2-AUD)	2.30%	-44.24%
	AM (H2-RMB)	2.30%	
	AM (H2-USD)	2.30%	
	AMg (HKD)	2.30%	
	AMg (USD)	2.30%	
	AT (EUR)	2.30%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AT (USD)	2.30%	
	I (EUR)	1.29%	
	IT (USD)	1.29%	
Allianz Global Artificial Intelligence	A (EUR)	2.11%	194.44%
	AT (EUR)	2.11%	
	AT (HKD)	2.11%	
	AT (USD)	2.11%	
	AT (H2-EUR)	2.11%	
	AT (H2-JPY)	2.12%	
	AT (H2-RMB)	2.11%	
	AT (H2-SGD)	2.11%	
	ET (H2-SGD)	1.70%	
	I (EUR)	1.10%	
	IT (EUR)	1.10%	
	IT (USD)	1.09%	
	IT (H2-EUR)	1.10%	
	P (EUR)	1.13%	
	P (USD)	1.13%	
	PT (GBP)	1.13%	
PT (H2-GBP)	1.13%		
R (EUR)	1.23%		

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	RT (H2-EUR)	1.23%	
	RT (EUR)	1.23%	
	RT (USD)	1.23%	
Allianz Global Credit SRI	AT (USD)	1.05%	159.11%
	IT (USD)	0.57%	
	IT (H-EUR)	0.57%	
Allianz Global Multi Asset Sustainability Balanced	A (EUR)	1.71%	109.82%
	AMg (USD)	1.72%	
	AMg (H2-AUD)	1.73%	
	AMg (H2-EUR)	1.71%	
	AMg (H2-GBP)	1.72%	
	AMg (H2-RMB)	1.72%	
	AMg (H2-SGD)	1.72%	
	IT (USD)	0.92%	
Allianz Global Equity Growth	A (EUR)	1.85%	-11.58%
	AT (EUR)	1.86%	
	AT (USD)	1.85%	
	AT (H2-EUR)	1.86%	
	IT (EUR)	0.97%	
	IT (H2-EUR)	0.96%	
	IT (USD)	0.94%	
	PT (EUR)	1.00%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	R (EUR)	1.10%	
	RT (EUR)	1.10%	
	RT (USD)	1.10%	
	ET (SGD)	1.70%**	
Allianz Global Equity Insights	A (EUR)	2.10%	123.06%
	AT (EUR)	2.10%	
	AT (USD)	2.10%	
	IT (EUR)	1.10%	
	IT (USD)	1.09%**	
	P (EUR)	1.13%	
	PT (USD)	1.13%	
Allianz Global Equity Unconstrained	A (EUR)	2.11%	5.05%
	AT (EUR)	2.10%	
	AT (USD)	2.12%	
	I (EUR)	1.10%	
	IT (USD)	1.10%	
Allianz Global Floating Rate Notes Plus	A3 (H2-EUR)	0.54%	-27.71%
	A3 (USD)	0.55%	
	AM (H2-AUD)	0.60%	
	AM (H2-NZD)	0.60%	
	AM (HKD)	0.61%	
	AM (USD)	0.61%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AMg (H2-AUD)	0.60%	
	AMg (HKD)	0.61%	
	AMg (USD)	0.60%	
	AMg (H2-SGD)	0.60%	
	AMg3 (H2-SGD)	0.53%	
	AMg3 (HKD)	0.54%	
	AMg3 (USD)	0.54%	
	AT (USD)	0.61%	
	AT (H2-SGD)	0.60%	
	AT (H2-EUR)	0.61%	
	AT3 (H2-EUR)	0.54%	
	AT3 (USD)	0.55%	
	IT (USD)	0.32%	
	IT (H2-EUR)	0.32%	
	P (H2-EUR)	0.36%	
	P (H2-GBP)	0.37%	
	PQ (USD)	0.36%	
	RT (USD)	0.41%	
	RT10 (H2-EUR)	0.26%	
	RT10 (H2-GBP)	0.26%	
	RT10 (H2-CHF)	0.27%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	RT10 (USD)	0.27%	
Allianz Global Hi-Tech Growth	A (USD)	2.11%	176.60%
	IT (USD)	1.10%	
Allianz Global High Yield	A (USD)	1.40%	192.08%
	AMg (H2-SGD)	1.40%	
	IT (USD)	0.75%	
	IT (H2-EUR)	0.76%	
Allianz Global Income	AMg (USD)	1.55%	155.50%
	A (EUR)	1.55%	
	A (USD)	1.55%	
	A (H-EUR)	1.55%	
	AT (USD)	1.55%	
Allianz Global Intelligent Cities Income	AM (H2-AUD)	1.71%	62.31%
	AM (H2-EUR)	1.70%	
	AM (H2-GBP)	1.70%	
	AM (H2-RMB)	1.70%	
	AM (H2-SGD)	1.70%	
	AM (HKD)	1.70%	
	AM (USD)	1.70%	
	AMg (H2-AUD)	1.70%	
	AMg (H2-RMB)	1.70%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AMg (H2-SGD)	1.70%	
	AMg (HKD)	1.70%	
	AMg (USD)	1.70%	
	AT (H2-EUR)	1.70%	
	AT (HKD)	1.70%	
	AT (USD)	1.70%	
	RM (USD)	1.00%	
	RT (USD)	1.00%	
Allianz Global Metals and Mining	A (EUR)	1.85%	42.11%
	AT (EUR)	1.85%	
	AT (USD)	1.85%	
	I (EUR)	0.97%	
	IT (EUR)	0.96%	
	IT (USD)	0.96%	
	RT (EUR)	1.10%	
Allianz Global Multi-Asset Credit	A (H2-EUR)	1.14%	148.86%
	AMg (USD)	1.15%	
	AT (USD)	1.14%	
	AT (H2-EUR)	1.15%	
	I (H2-EUR)	0.62%	
	IT (USD)	0.62%	
	IT (H2-EUR)	0.62%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	P (H2-EUR)	0.65%	
Allianz Global Opportunistic Bond	A (EUR)	1.21%	213.93%
	AMf (USD)	1.20%	
	AMg (USD)	1.20%	
	AMg (HKD)	1.20%	
	AMg (H2-RMB)	1.19%**	
	AMg (H2-AUD)	1.20%	
	AMg (H2-EUR)	1.20%	
	AMg (H2-GBP)	1.20%	
	AMg (H2-SGD)	1.20%	
	AT (HKD)	1.36%	
	AT (USD)	1.22%	
	AT (H2-EUR)	1.19%**	
	AT (H2-SGD)	1.19%	
	IM (USD)	0.65%	
	IT (H2-EUR)	0.64%**	
	IT (USD)	0.66%	
PMg (USD)	0.70%		
PMg (H2-SGD)	0.69%		
Allianz Global Small Cap Equity	AT (EUR)	2.10%	52.48%

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AT (USD)	2.10%	
	AT (H-EUR)	2.12%	
	IT (H-EUR)	1.10%	
	IT (USD)	1.10%	
	RT (USD)	1.24%	
Allianz Global Sustainability	A (EUR)	1.85%	14.68%
	A (USD)	1.85%	
	AM (HKD)	1.85%	
	AM (USD)	1.85%	
	AM (H2-AUD)	1.85%	
	AM (H2-CAD)	1.85%	
	AM (H2-RMB)	1.85%	
	AM (H2-SGD)	1.85%	
	AM (H2-USD)	1.85%	
	AMg (USD)	1.85%	
	AMg (H2-RMB)	1.85%	
	AT (H-EUR)	1.84%	
	AT (EUR)	1.85%	
	AT (HKD)	1.85%	
	AT (USD)	1.85%	
	IT (EUR)	0.97%	
IT (USD)	0.96%		

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	P (EUR)	1.00%	
	PT (USD)	1.00%	
	RM (H2-USD)	1.10%	
	RT (EUR)	1.10%	
Allianz Global Water	A (EUR)	2.10%	2.02%
	AT (EUR)	2.10%	
	AT (USD)	2.10%	
	AT (H2-EUR)	2.10%	
	AT3 (EUR)	1.55%	
	AT3 (USD)	1.55%	
	AT4 (USD)	1.55%	
	I (USD)	1.09%	
	IT (EUR)	1.09%	
	IT (USD)	1.09%	
	IT4 (EUR)	0.91%	
	P (EUR)	1.13%	
	P (USD)	1.13%	
	R (USD)	1.23%	
	RT (EUR)	1.23%	
	RT (H2-EUR)	1.23%	
	RT (USD)	1.23%	
RT10 (EUR)	0.50%		
RT10 (GBP)	0.50%		

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	RT10 (USD)	0.50%	
	RT11 (USD)	0.50%	
Allianz Green Bond	A (EUR)	1.14%	-18.84%
	AMf (H2-USD)	1.14%	
	AM (H2-USD)	1.13%	
	AT (EUR)	1.14%	
	AT (H2-USD)	1.13%	
	AT (H2-CHF)	1.14%	
	I (EUR)	0.61%	
	IT (EUR)	0.61%	
	IT (H2-USD)	0.61%	
	IT4 (EUR)	0.43%	
	P (EUR)	0.65%	
	PT (EUR)	0.65%	
	PT (H2-CHF)	0.64%	
	PT (H2-USD)	0.64%	
	R (EUR)	0.69%	
RT (EUR)	0.69%		
Allianz High Dividend Asia Pacific Equity	A (EUR)	2.10%	29.91%
	AM (EUR)	2.10%	
	AM (USD)	2.09%	
	AT (EUR)	2.12%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	I (EUR)	0.91%	
	I (H-EUR)	0.91%	
	RT (EUR)	1.23%	
Allianz HKD Income	AM (HKD)	1.06%	81.98%
	AM (USD)	1.05%	
	AMg (HKD)	1.05%**	
	AMg (USD)	1.05%**	
	AT (HKD)	1.06%	
	AT (USD)	1.06%	
Allianz Hong Kong Equity	A (USD)	2.11%	13.49%
	A (HKD)	2.11%	
	AT (HKD)	2.11%	
	AT (SGD)	1.86%	
	IT (USD)	1.10%	
Allianz Income and Growth	A (USD)	1.55%	43.16%
	A (H2-EUR)	1.55%	
	AM (H2-AUD)	1.55%	
	AM (USD)	1.55%	
	AM (H2-CHF)	1.55%**	
	AM (H2-CAD)	1.55%	
	AM (H2-EUR)	1.55%	
	AM (H2-GBP)	1.55%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AM (H2-JPY)	1.55%	
	AM (H2-NZD)	1.55%	
	AM (H2-RMB)	1.55%	
	AM (H2-SGD)	1.55%	
	AM (HKD)	1.55%	
	AMg2 (H2-AUD)	1.55%	
	AMg2 (H2-CAD)	1.54%	
	AMg2 (H2-GBP)	1.55%	
	AMg2 (H2-RMB)	1.55%	
	AMg2 (H2-SGD)	1.55%	
	AMg2 (USD)	1.55%	
	AMg2 (HKD)	1.55%	
	AMg7 (USD)	1.55%	
	AMg7 (H2-AUD)	1.55%	
	AT (USD)	1.55%	
	AT (H2-EUR)	1.55%	
	AT (HKD)	1.55%	
	AQ (H2-EUR)	1.55%	
	AQ (USD)	1.56%	
	IM (USD)	0.85%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	IT (H2-EUR)	0.85%	
	IT (USD)	0.85%	
	P (EUR)	0.89%	
	P (USD)	0.89%	
	P (H2-EUR)	0.89%	
	PM (H2-GBP)	0.89%	
	PM (USD)	0.89%	
	PT (USD)	0.89%	
	RM (H2-AUD)	0.95%	
	RM (H2-CAD)	0.95%	
	RM (H2-EUR)	0.95%	
	RM (H2-GBP)	0.95%	
	RM (H2-RMB)	0.95%	
	RM (H2-SGD)	0.95%	
	RM (HKD)	0.95%	
	RM (USD)	0.96%	
	RT (H2-EUR)	0.95%	
	RT (USD)	0.95%	
Allianz India Equity	I (USD)	1.29%	25.31%
Allianz Japan Equity	A (USD)	1.86%	9.94%
	A (EUR)	1.85%**	
	AT (EUR)	1.89%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AT (H-EUR)	1.86%	
	AT (H-USD)	1.86%	
	IT (H-EUR)	0.97%	
	IT (USD)	0.97%	
	P (EUR)	1.00%**	
Allianz Little Dragons	A (USD)	3.33%	333.92%
	AT (USD)	3.33%	
	A2 (EUR)	2.33%	
	CT2 (EUR)	3.05%	
Allianz Metaverse	AT (EUR)	2.10%**	114.33%
	AT (USD)	2.10%**	
	PT (GBP)	1.13%**	
	RT (USD)	1.23%**	
Allianz Multi Asset Long / Short	AT (H2-EUR)	1.80%	122.37%
	AT (USD)	1.80%**	
Allianz Oriental Income	A (H-USD)	1.85%	35.61%
	A (EUR)	1.85%	
	A (USD)	1.85%	
	AT (EUR)	1.85%	
	AT (SGD)	1.86%	
	AT (USD)	1.85%	
	AT (HKD)	1.86%	
	AT (H2-RMB)	1.85%	
	ET (SGD)	1.70%**	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	I (USD)	0.97%	
	IT (EUR)	0.96%	
	IT (USD)	0.96%	
	P (EUR)	1.00%	
	P (USD)	1.00%	
	RT (EUR)	1.10%	
Allianz Pet and Animal Wellbeing	A (EUR)	2.10%	-26.69%
	A (H2-EUR)	2.10%	
	A (USD)	2.10%	
	AT (EUR)	2.10%	
	AT (USD)	2.10%	
	AT (H2-EUR)	2.10%	
	IT (EUR)	1.09%	
	IT (USD)	1.09%	
	P (EUR)	1.13%	
	R (EUR)	1.23%	
	RT (H2-EUR)	1.23%	
	RT (H2-GBP)	1.23%	
	RT (EUR)	1.23%	
	RT (USD)	1.23%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
Allianz Positive Change	A (EUR)	1.95%	66.77%
	AT (EUR)	1.95%	
	AT (USD)	1.95%	
	IT (EUR)	1.04%	
	PT10 (EUR)	0.49%	
	RT (USD)	1.17%	
Allianz Renminbi Fixed Income	A (USD)	1.04%	737.79%
	A (H2-EUR)	1.04%	
	AT (USD)	1.05%	
	I (H2-EUR)	0.56%	
	PT (RMB)	0.59%	
	RT (RMB)	0.62%	
	P (USD)	0.60%	
Allianz Select Income and Growth	AM (USD)	1.55%	177.79%
	AM (H2-AUD)	1.55%	
	AM (H2-EUR)	1.55%	
	AM (H2-GBP)	1.55%	
	AM (H2-SGD)	1.55%	
	AT (USD)	1.55%	
Allianz Selective Global High Income	A (H2-EUR)	1.41%	210.39%
	AT (H2-EUR)	1.40%	
	IT (USD)	0.75%	
	IT (H2-EUR)	0.75%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	IT2 (H2-GBP)	0.75%**	
Allianz SGD Income	AMg (SGD)	1.05%	104.61%
Allianz Smart Energy	A (EUR)	1.95%	22.87%
	AT (USD)	1.95%	
	AT (H2-EUR)	1.95%	
	AT (EUR)	1.95%	
	AT (H2-SGD)	1.95%	
	IT (USD)	1.04%	
	IT (H2-EUR)	1.04%	
	P (EUR)	1.08%	
	RT (USD)	1.18%	
Allianz Strategic Bond	A (H2-EUR)	1.14%	41.72%
	AT (USD)	1.14%	
	AT (H2-EUR)	1.14%	
	AT (H2-SGD)	1.12%	
	IT (H2-EUR)	0.62%	
	P (H2-EUR)	0.65%	
	R (H2-EUR)	0.68%	
	RT (H2-EUR)	0.69%	
	RT (H2-GBP)	0.68%	
	RT (USD)	0.69%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
Allianz Sustainable Health Evolution	A (EUR)	1.95%	64.96%
	AT (EUR)	1.95%	
Allianz Thematica	A (EUR)	1.95%	3.22%
	AMg (HKD)	1.96%	
	AMg (H2-AUD)	1.96%	
	AMg (H2-RMB)	1.95%	
	AMg (H2-SGD)	1.95%	
	AMg (USD)	1.95%	
	AT (EUR)	1.95%	
	AT (H2-SGD)	1.95%	
	AT (USD)	1.95%	
	I (EUR)	1.09%	
	IT (EUR)	1.09%	
	IT4 (EUR)	0.91%	
	IT (USD)	1.09%	
	P (EUR)	1.13%	
	PT (USD)	1.13%	
	R (EUR)	1.23%	
	RT (H2-GBP)	1.23%	
	RT (EUR)	1.23%	
RT (USD)	1.23%		
RT (H2-EUR)	1.23%		

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
Allianz Total Return Asian Equity	A (EUR)	2.12%	122.24%
	A (USD)	2.11%	
	AM (H2-AUD)	2.12%	
	AM (H2-SGD)	2.12%	
	AM (USD)	2.12%	
	AM (HKD)	2.12%	
	AMg (USD)	2.12%	
	AT (USD)	2.12%	
	AT (HKD)	2.12%	
	AT4 (HKD)	2.12%	
	IT (JPY)	1.09%**	
	IT2 (USD)	1.11%	
	P (EUR)	1.14%	
	PT (USD)	1.14%	
Allianz Unconstrained Multi Asset Strategy	AT2 (EUR)	1.48%	86.68%
	CT2 (EUR)	1.84%	
	IT2 (EUR)	0.94%	
Allianz US Equity Fund	A (EUR)	1.85%	15.87%
	A (USD)	1.86%	
	A (H-EUR)	1.85%	
	AT (EUR)	1.85%	
	AT (USD)	1.85%	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	AT (SGD)	1.86%	
	AT (H-EUR)	1.88%	
	IT (USD)	0.96%	
Allianz US Equity Plus	AM (USD)	1.85%	129.44%
	AM (H2-RMB)	1.85%	
Allianz US High Yield	AM (USD)	1.24%	48.89%
	AM (H2-AUD)	1.25%	
	AM (H2-CAD)	1.24%	
	AM (H2-EUR)	1.24%	
	AM (H2-GBP)	1.24%	
	AM (H2-NZD)	1.24%	
	AM (H2-RMB)	1.25%	
	AM (H2-SGD)	1.24%	
	AM (HKD)	1.24%	
	AT (USD)	1.24%	
	AT (H2-EUR)	1.24%	
	AT (HKD)	1.24%	
	I (H2-EUR)	0.77%	
	IM (USD)	0.77%	
	IT (USD)	0.77%	
IT8 (H2-EUR)	0.77%		

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	P (H2-EUR)	0.80%	
Allianz US Investment Grade Credit	A (H2-EUR)	0.95%**	
	A (USD)	0.95%**	
	AMg (USD)	0.95%**	
	AT (H2-EUR)	0.95%**	
	AT (USD)	0.95%**	
	I (H2-EUR)	0.52%**	
	I (USD)	0.52%**	
	IT (H2-EUR)	0.52%**	
	IT (USD)	0.52%**	
	P (H2-EUR)	0.56%**	
	P (USD)	0.56%**	
	PT (H2-EUR)	0.56%**	
	PT (USD)	0.56%**	
	R (H2-EUR)	0.60%**	
	R (USD)	0.60%**	
	RT (H2-EUR)	0.60%**	
RT (USD)	0.60%**		
Allianz US Large Cap Value	AT (USD)	1.85%**	3.96%
	IT (H2-EUR)	0.96%**	
	IT (USD)	0.96%**	
	PT (USD)	1.00%**	
	RT (USD)	1.10%**	

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
Allianz US Short Duration High Income Bond	A (USD)	1.34%	-31.52%
	A (H2-EUR)	1.34%	
	AM (SGD)	1.34%	
	AM (USD)	1.34%	
	AM (H2-AUD)	1.34%	
	AM (H2-EUR)	1.34%	
	AM (H2-GBP)	1.34%	
	AM (H2-RMB)	1.34%	
	AM (H2-SGD)	1.34%	
	AM (HKD)	1.34%	
	AMg (USD)	1.34%	
	AMg (H2-AUD)	1.34%	
	AT (USD)	1.34%	
	AT (H2-EUR)	1.34%	
	IM (USD)	0.71%	
	IT (USD)	0.71%	
	IT (H2-EUR)	0.72%	
	P (USD)	0.75%	
	P (H2-EUR)	0.75%	
	PM (USD)	0.75%	
PT (USD)	0.75%		
R (USD)	0.79%		

Sub-Funds	Share Class	Expense Ratio (%)	Turnover Ratio (%)
	R (H2-EUR)	0.79%	
	RT (H2-CHF)	0.79%	
	RT (H2-EUR)	0.79%	

Expense ratios of Share Classes which were not incepted as at 30 September 2023 have not been provided above.

^ The calculation of each Sub-Fund's turnover ratio is based on the lesser of purchases or sales of underlying investments of the Sub-Fund expressed as a percentage of daily average NAV.

Where the inception period of the relevant Share Class or the Sub-Fund (as the case may be) is less than one year as at 30 September 2023, the turnover ratio figure provided is not annualised.

*Turnover and expense ratios in respect of the following Sub-Funds are not available as they were not incepted as at 30 September 2023 (date of preparation of the Company's latest audited accounts as at the date of the Registered Singapore Prospectus):

- Allianz China Future Technologies
- Allianz Metaverse
- Allianz US Investment Grade Credit

**Annualised figure as the Share Class has been incepted for less than one year as at 30 September 2023.

14. **SOFT DOLLAR COMMISSIONS / ARRANGEMENTS**

Please refer to the Luxembourg Prospectus under Sections XII.2.5. and XII.2.6. headed "Soft Commissions" and "Commission Sharing Arrangements" for details on the Company's policy on soft commissions.

15. **CONFLICT OF INTERESTS**

Please refer to the Luxembourg Prospectus under Section XIV headed "Conflicts of Interest and Transactions with Connected Parties" for details on any conflict of interest which exist or may arise in relation to the Sub-Funds and their management. Further information is also set out in the Luxembourg Prospectus under Section V headed "Depositary" under the sub-heading "Conflicts of Interest".

16. **MEETINGS AND REPORTS**

The financial year end for the Company is 30 September.

The Company will issue an audited annual report (which contains the annual accounts) within four months after the end of the financial year and an un-audited semi-annual report (which contains the semi-annual accounts) within two months after the end of the period to which it refers.

The annual general meeting of Shareholders will be held each year at the Company's registered office at 11.00 a.m. (Luxembourg time) on the fourth Friday of January, or if such a day is not a Business Day, on the next Business Day thereafter.

Further details are set out in the Luxembourg Prospectus under Section III.3. headed "Meetings of Shareholders" and Section III.4. headed "Reports to Shareholders".

17. OTHER MATERIAL INFORMATION

17.1 Distribution Policy of the Sub-Funds

Full details are set out in the Luxembourg Prospectus under Section X headed "Distribution Policy". You should also refer to Appendix 6 of the Luxembourg Prospectus for Allianz US High Yield.

Distributing and accumulating Shares may be issued for each Sub-Fund. You should be aware that any distributions involving payment of distributions out of a Sub-Fund's capital may result in an immediate decrease in the NAV per Share and may reduce the capital available for the Sub-Fund for future investment and capital growth.

Distribution Shares

Distribution Shares can target to have a variable payout profile, a stable payout profile or a fixed percentage payout profile. For shares targeting a variable payout, the income can be calculated in accordance with the Net Distribution Policy (as described under paragraph 17.1.1 below) while for shares targeting a stable payout the income can be calculated either in accordance with the Net Distribution Policy or the Gross Distribution Policy (as described under paragraph 17.1.2 below). Intended distribution amounts for distribution shares targeting a stable payout profile are reviewed on a regular basis and may be adjusted. Shareholders will not be notified in case of any change in the intended distribution amount. Shareholders should note that the intended distribution amount is not guaranteed. In addition, distribution amount can be calculated in accordance with the Fixed Percentage Policy (as described under paragraph 17.1.3 below). Distribution Shares targeting to have a stable payout profile can or cannot apply the IRD Neutral Policy (as described under paragraph 17.1.4 below).

17.1.1 Net Distribution Policy

Income available for distribution is generally calculated according to the net distribution policy (Net Distribution Policy). Distributable income of Shares is calculated by deducting all payable charges, fees, taxes and other expenses from all income while taking into account the corresponding income equalisation. The distribution amount for Currency hedged Share Classes applying the Net Distribution Policy will take into account the Interest Rate Differential arising from share class currency hedging accordingly unless the IRD Neutral Policy is applied. The Company may determine to distribute (1) realised capital gains and other income (accounting for income equalisation), and (2) unrealised capital gains and (3) capital.

17.1.2 Gross Distribution Policy

Income available for distribution may also be calculated according to the gross distribution policy (Gross Distribution Policy or GDP) by solely taking into account the entire available income (i.e. the gross income). The distribution amount for Currency hedged Share Classes applying the Gross Distribution Policy will take into account the Interest Rate Differential arising from share class currency hedging accordingly unless the IRD Neutral Policy is applied. Share Classes which distribute income according to the Gross Distribution Policy are named with the additional letter "g".

17.1.3 Fixed Percentage Policy

The distribution amount may also be calculated according to the fixed percentage policy (Fixed Percentage Policy). Such Distribution Shares intend to pay out of variable amount per Share which will be based on a fixed percentage of the Net Asset Value per Share. The distribution amount is calculated based on a fixed percentage applied on the Net Asset Value of the respective share class at the end of the previous month (in case of monthly distributions), the previous financial quarter (in case of quarterly distributions) or the fiscal year (in case of annual distributions). While the percentage will be applied consistently the distribution amount may vary from month to month due to movement in the Net Asset Value per Share. The fixed percentage for calculation of the distribution amount is determined prior to the first distribution of the relevant Share Class of the relevant Sub-Fund but can be subject to adjustment. Although the fixed distribution percentage is intended to be maintained, it may be subject to amendments under exceptional circumstances (including but not limited to, a drastic drop of the Net Asset Value due to market crash, material market shifts or major crisis) after taking into account various factors, including but not limited to, the portfolio outlook of the relevant Sub-Fund, the risk analysis, the fixed distribution percentage and the Net Asset Value per Share of the relevant Share Class of the relevant Sub-Fund. Shareholders will be notified in case of any change in the fixed distribution percentage. Shareholders should note that fixed payout percentage is not guaranteed.

Share Classes which distribute income according to the Fixed Percentage Policy are named with the additional letter "f".

The distribution amount per share is generally calculated as follows: fixed distribution percentage per annum ÷ distribution frequency over a year × Net Asset Value per Share on the last Dealing Day of the previous month/financial quarter/fiscal year (depending on the frequency of distribution).

17.1.4 IRD Neutral Policy

The distribution amount for Currency hedged Share Classes may also be calculated according to the IRD Neutral Policy. The distribution amount for such Currency hedged Share Classes will generally apply the principles of either the Net Distribution Policy or the Gross Distribution Policy while, however, not reflecting Interest Rate Differential arising from share class currency hedging.

Share Classes which distribute income according to the IRD Neutral Policy are named with the additional letter "i".

17.1.5 Risk to Erode Capital

Distribution Shares distributing capital have a risk to erode capital. Payment of distribution out of capital, amounts to a return or withdraw of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividend out of capital may result in immediate reduction of the Net Asset Value per Share of the share. The following share classes may have an increased risk of capital erosion: (i) Distribution Shares applying the Fixed Percentage Policy may have relatively high likelihood to erode capital because the distribution of capital is an inherent element of the determination of the fixed percentage. Shareholders should note that a positive fixed distribution percentage does not imply a high or positive return, as the fixed distribution may be paid out of capital or effectively out of capital, (ii) Distribution shares targeting to have a stable payout profile may be subject to capital erosion, (iii) Distribution shares targeting to have a stable payout profile and applying the IRD Neutral Policy have high likelihood to erode capital if the Interest Rate

Differential is negative. The likelihood of capital erosion can vary significantly and strongly depends on the Interest Rate Differential between the relevant currencies, and (iv) Distribution Shares applying the Gross Distribution Policy usually are subject to capital erosion because fees and expenses are not reflected in the calculation of distribution amount, i.e., will be taken from the capital.

Please visit <https://regulatory.allianzgi.com> for a complete list of fixed distribution percentages applied to share classes with Fixed Percentage Policy.

Accumulation Shares

Accumulation Shares retain all income (while accounting for income equalisation) less payable charges, fees, taxes and other expenses and reinvest these amounts. No distributions are expected to be paid to holders of Accumulation Shares.

17.2 Tax Considerations

You should be aware that you may be required to pay income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or other kind of tax on distributions or deemed distributions of the Sub-Funds, capital gains within the Sub-Funds, whether or not realised, income received or accrued or deemed received within the Sub-Funds. *If you are in doubt of your tax position, you should consult your own independent tax advisor.*

Please refer to the Luxembourg Prospectus under Section XIII headed “Taxation” for a summary of other tax considerations in relation to the Company and the Sub-Funds.

17.3 Liquidation of the Company, dissolution and merging of Sub-Funds

The Company may, at any time, be dissolved by resolution of the general meeting of Shareholders, subject to the quorum and majority requirements set out in the Articles. If the Company’s share capital falls below two-thirds or a quarter of the minimum capital required by law, the Board must refer the matter of dissolution of the Company to a general meeting of Shareholders.

The Board may force redemption of all Shares of a Sub-Fund if the assets of the Sub-Fund fall below the amount that the Board considers to be a minimum amount for the economically efficient management of the Sub-Fund, or if the Sub-Fund does not reach this minimum amount or if a substantial change in the political, economic or monetary situation arises.

Under the same circumstances, the Board may decide to force redemption of all Shares in a Share Class.

The Board may also decide to merge the assets of one or all Share Classes issued in a Sub-Fund into another sub-fund of the Company or another Share Class of the same Sub-Fund of the Company, into another UCITS, or into another sub-fund or share class of another UCITS.

Please refer to the Luxembourg Prospectus under Section III.5. headed “Liquidation and Merger”.

17.4 Insolvency of Parties

In the event of insolvency of the Management Company, the Investment Managers, the Sub-Investment Managers, the Investment Advisor or the Depositary, the appointment of such party will be terminated and a replacement or a successor entity will be appointed in its place, as contractually agreed by such parties and in accordance with applicable laws and regulations.

17.5 Luxembourg Prospectus

You should note that the foregoing is a summary of the Luxembourg Prospectus. You should refer to the Luxembourg Prospectus for full information on the Company and the Sub-Funds.

18. QUERIES AND COMPLAINTS

You may direct all your enquiries about the Company and the Sub-Funds to the Singapore Representative at:

Telephone No. : 1800 438 0828

Email : sgenquiry@allianzgi.com

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ALLIANZ GLOBAL INVESTORS FUND – SINGAPORE PROSPECTUS

Signed:

Signed by

Oliver Drissen

Director

Signed by **Oliver Drissen**

On behalf of

Hanna Duer

Director

ALLIANZ GLOBAL INVESTORS FUND – SINGAPORE PROSPECTUS

Signed:

Signed by **Oliver Drissen**

for and on behalf of

Heiko Tilmont

Director

Signed:

Signed by **Oliver Drissen**

for and on behalf of

Silvana Pacitti

Director

Signed:

Signed by **Oliver Drissen**

for and on behalf of

Carina Feider

Director
