

# Composition of the Latest Fund Dividend Payout

## Monthly Distribution Share Classes



The dividend payout and composition of USD, HKD share classes are as follows (currency-hedged share classes are in separate table):

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*	
<b>Multi-Asset Funds</b>						
<b>United States</b>						
Allianz Selection Income and Growth	Class AM (USD) Dis.	15/11/2024	USD 0.04767	100%	0%	
	Class AM (USD) Dis.	15/10/2024	USD 0.04767	100%	0%	
	Class AM (USD) Dis.	16/09/2024	USD 0.04767	100%	0%	
	Class AM (USD) Dis.	15/08/2024	USD 0.04767	100%	0%	
	Class AM (USD) Dis.	15/07/2024	USD 0.04767	18%	82%	
	Class AM (USD) Dis.	17/06/2024	USD 0.04767	25%	75%	
	Class AM (USD) Dis.	16/05/2024	USD 0.04767	90%	10%	
	Class AM (USD) Dis.	15/04/2024	USD 0.04767	0%	100%	
	Class AM (USD) Dis.	15/03/2024	USD 0.04767	0%	100%	
	Class AM (USD) Dis.	15/02/2024	USD 0.04767	0%	100%	
	Class AM (USD) Dis.	16/01/2024	USD 0.04767	0%	100%	
	Class AM (USD) Dis.	15/12/2023	USD 0.04767	0%	100%	
	Class AM (USD) Dis.	15/11/2023	USD 0.04767	0%	100%	
	Class AM (HKD) Dis.	15/11/2024	HKD 0.04738	100%	0%	
	Class AM (HKD) Dis.	15/10/2024	HKD 0.04738	100%	0%	
	Class AM (HKD) Dis.	16/09/2024	HKD 0.04738	100%	0%	
	Class AM (HKD) Dis.	15/08/2024	HKD 0.04738	100%	0%	
	Class AM (HKD) Dis.	15/07/2024	HKD 0.04738	18%	82%	
	Class AM (HKD) Dis.	17/06/2024	HKD 0.04738	26%	74%	
	Class AM (HKD) Dis.	16/05/2024	HKD 0.04738	26%	74%	
	Class AM (HKD) Dis.	15/04/2024	HKD 0.04738	0%	100%	
	Class AM (HKD) Dis.	15/03/2024	HKD 0.04738	0%	100%	
	Class AM (HKD) Dis.	15/02/2024	HKD 0.04738	0%	100%	
	Class AM (HKD) Dis.	16/01/2024	HKD 0.04738	0%	100%	
	Class AM (HKD) Dis.	15/12/2023	HKD 0.04738	0%	100%	
	Class AM (HKD) Dis.	15/11/2023	HKD 0.04738	0%	100%	
	Allianz Thematic Income <sup>1</sup>	Class AM (USD) Dis.	15/11/2024	USD 0.04310	100%	0%
		Class AM (USD) Dis.	15/10/2024	USD 0.04310	81%	19%
		Class AM (USD) Dis.	16/09/2024	USD 0.02940	0%	100%
		Class AM (USD) Dis.	15/08/2024	USD 0.02940	0%	100%
		Class AM (USD) Dis.	15/07/2024	USD 0.02940	0%	100%
		Class AM (USD) Dis.	17/06/2024	USD 0.02940	0%	100%
Class AM (USD) Dis.		16/05/2024	USD 0.02940	0%	100%	
Class AM (USD) Dis.		15/04/2024	USD 0.02940	0%	100%	
Class AM (USD) Dis.		15/03/2024	USD 0.02940	0%	100%	
Class AM (USD) Dis.		15/02/2024	USD 0.02940	0%	100%	
Class AM (USD) Dis.		15/01/2024	USD 0.02940	0%	100%	
Class AM (USD) Dis.		15/12/2023	USD 0.02940	0%	100%	
Class AM (USD) Dis.		15/11/2023	USD 0.02940	0%	100%	
Class AMg (USD) Dis.		15/11/2024	USD 0.05060	89%	11%	
Class AMg (USD) Dis.		15/10/2024	USD 0.05060	66%	34%	
Class AMg (USD) Dis.		16/09/2024	USD 0.03790	1%	99%	
Class AMg (USD) Dis.		15/08/2024	USD 0.03790	0%	100%	
Class AMg (USD) Dis.		15/07/2024	USD 0.03790	0%	100%	
Class AMg (USD) Dis.		17/06/2024	USD 0.04170	0%	100%	
Class AMg (USD) Dis.		16/05/2024	USD 0.03790	0%	100%	
Class AMg (USD) Dis.		15/04/2024	USD 0.03790	0%	100%	
Class AMg (USD) Dis.		15/03/2024	USD 0.04170	0%	100%	
Class AMg (USD) Dis.		15/02/2024	USD 0.04170	0%	100%	
Class AMg (USD) Dis.		15/01/2024	USD 0.04170	0%	100%	
Class AMg (USD) Dis.		15/12/2023	USD 0.04170	0%	100%	
Class AMg (USD) Dis.		15/11/2023	USD 0.04170	0%	100%	

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Thematic Income <sup>1</sup>	Class AM (HKD) Dis.	15/11/2024	HKD 0.04390	100%	0%
	Class AM (HKD) Dis.	15/10/2024	HKD 0.04390	81%	19%
	Class AM (HKD) Dis.	16/09/2024	HKD 0.02940	0%	100%
	Class AM (HKD) Dis.	15/08/2024	HKD 0.02940	0%	100%
	Class AM (HKD) Dis.	15/07/2024	HKD 0.02940	0%	100%
	Class AM (HKD) Dis.	17/06/2024	HKD 0.02940	0%	100%
	Class AM (HKD) Dis.	16/05/2024	HKD 0.02940	0%	100%
	Class AM (HKD) Dis.	15/04/2024	HKD 0.02940	0%	100%
	Class AM (HKD) Dis.	15/03/2024	HKD 0.02940	0%	100%
	Class AM (HKD) Dis.	15/02/2024	HKD 0.02940	0%	100%
	Class AM (HKD) Dis.	15/01/2024	HKD 0.02940	0%	100%
	Class AM (HKD) Dis.	15/12/2023	HKD 0.02940	0%	100%
	Class AM (HKD) Dis.	15/11/2023	HKD 0.02940	0%	100%
	Class AMg (HKD) Dis.	15/11/2024	HKD 0.05100	86%	14%
	Class AMg (HKD) Dis.	15/10/2024	HKD 0.05100	65%	35%
	Class AMg (HKD) Dis.	16/09/2024	HKD 0.04170	0%	100%
	Class AMg (HKD) Dis.	15/08/2024	HKD 0.04170	0%	100%
	Class AMg (HKD) Dis.	15/07/2024	HKD 0.04170	0%	100%
	Class AMg (HKD) Dis.	17/06/2024	HKD 0.04170	0%	100%
	Class AMg (HKD) Dis.	16/05/2024	HKD 0.04170	0%	100%
	Class AMg (HKD) Dis.	15/04/2024	HKD 0.04170	0%	100%
	Class AMg (HKD) Dis.	15/03/2024	HKD 0.04170	0%	100%
	Class AMg (HKD) Dis.	15/02/2024	HKD 0.04170	0%	100%
	Class AMg (HKD) Dis.	15/01/2024	HKD 0.04170	0%	100%
	Class AMg (HKD) Dis.	15/12/2023	HKD 0.04170	0%	100%
	Class AMg (HKD) Dis.	15/11/2023	HKD 0.04170	0%	100%

The dividend payout and composition of currency-hedged share classes are as follows:

The hedging strategy of the currency-hedged share classes aims at mitigating the risk of currency fluctuation against the base currency of the respective funds. Due to execution of the hedging strategy and its technical impact, the composition of dividends (as between net distributable income and capital) may vary from that of the base currency share classes. Investors in the currency-hedged share classes may refer to the NAV and dividend composition of the base currency share classes of the respective funds for a representative illustration of the performance of their investment.

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
<b>Multi-Asset Funds</b>					
<b>United States</b>					
Allianz Selection Income and Growth	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.03713	100%	0%
	Class AM (H2-AUD) Dis.	15/10/2024	AUD 0.03713	100%	0%
	Class AM (H2-AUD) Dis.	16/09/2024	AUD 0.03713	100%	0%
	Class AM (H2-AUD) Dis.	15/08/2024	AUD 0.03713	100%	0%
	Class AM (H2-AUD) Dis.	15/07/2024	AUD 0.03713	0%	100%
	Class AM (H2-AUD) Dis.	17/06/2024	AUD 0.03713	0%	100%
	Class AM (H2-AUD) Dis.	16/05/2024	AUD 0.03713	0%	100%
	Class AM (H2-AUD) Dis.	15/04/2024	AUD 0.03713	0%	100%
	Class AM (H2-AUD) Dis.	15/03/2024	AUD 0.03713	0%	100%
	Class AM (H2-AUD) Dis.	15/02/2024	AUD 0.03713	0%	100%
	Class AM (H2-AUD) Dis.	16/01/2024	AUD 0.03713	0%	100%
	Class AM (H2-AUD) Dis.	15/12/2023	AUD 0.03713	0%	100%
	Class AM (H2-AUD) Dis.	15/11/2023	AUD 0.03713	0%	100%
	Class AM (H2-CAD) Dis.	15/11/2024	CAD 0.04210	100%	0%
	Class AM (H2-CAD) Dis.	15/10/2024	CAD 0.04210	100%	0%
	Class AM (H2-CAD) Dis.	16/09/2024	CAD 0.04210	100%	0%
	Class AM (H2-CAD) Dis.	15/08/2024	CAD 0.04210	10%	90%
	Class AM (H2-CAD) Dis.	15/07/2024	CAD 0.04210	0%	100%
	Class AM (H2-CAD) Dis.	17/06/2024	CAD 0.04210	0%	100%
	Class AM (H2-CAD) Dis.	16/05/2024	CAD 0.04210	0%	100%
	Class AM (H2-CAD) Dis.	15/04/2024	CAD 0.04210	0%	100%
	Class AM (H2-CAD) Dis.	15/03/2024	CAD 0.04708	0%	100%
	Class AM (H2-CAD) Dis.	15/02/2024	CAD 0.04708	0%	100%
	Class AM (H2-CAD) Dis.	16/01/2024	CAD 0.04708	0%	100%
	Class AM (H2-CAD) Dis.	15/12/2023	CAD 0.04708	0%	100%
	Class AM (H2-CAD) Dis.	15/11/2023	CAD 0.04708	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Selection Income and Growth	Class AMi (H2-RMB) Dis.	15/11/2024	CNY 0.04554	100%	0%
	Class AMi (H2-RMB) Dis.	15/10/2024	CNY 0.04554	100%	0%
	Class AMi (H2-RMB) Dis.	16/09/2024	CNY 0.04690	100%	0%
	Class AMi (H2-RMB) Dis.	15/08/2024	CNY 0.04690	0%	100%
	Class AMi (H2-RMB) Dis.	15/07/2024	CNY 0.04690	19%	81%
	Class AMi (H2-RMB) Dis.	17/06/2024	CNY 0.04690	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2024	CNY 0.02065	100%	0%
	Class AM (H2-RMB) Dis.	15/10/2024	CNY 0.02065	100%	0%
	Class AM (H2-RMB) Dis.	16/09/2024	CNY 0.02065	68%	32%
	Class AM (H2-RMB) Dis.	15/08/2024	CNY 0.02065	0%	100%
	Class AM (H2-RMB) Dis.	15/07/2024	CNY 0.02065	0%	100%
	Class AM (H2-RMB) Dis.	17/06/2024	CNY 0.02065	0%	100%
	Class AM (H2-RMB) Dis.	16/05/2024	CNY 0.02065	0%	100%
	Class AM (H2-RMB) Dis.	15/04/2024	CNY 0.02065	0%	100%
	Class AM (H2-RMB) Dis.	15/03/2024	CNY 0.02478	0%	100%
	Class AM (H2-RMB) Dis.	15/02/2024	CNY 0.02478	0%	100%
	Class AM (H2-RMB) Dis.	16/01/2024	CNY 0.02478	0%	100%
	Class AM (H2-RMB) Dis.	15/12/2023	CNY 0.02478	0%	100%
	Class AM (H2-RMB) Dis.	15/11/2023	CNY 0.02478	0%	100%
	Class AMgi (H2-RMB) Dis.	15/11/2024	CNY 0.05655	100%	0%
	Class AMgi (H2-RMB) Dis.	15/10/2024	CNY 0.05655	100%	0%
	Class AMgi (H2-RMB) Dis.	16/09/2024	CNY 0.05790	85%	15%
	Class AMgi (H2-RMB) Dis.	15/08/2024	CNY 0.05790	0%	100%
	Class AMgi (H2-RMB) Dis.	15/07/2024	CNY 0.05790	15%	85%
	Class AMgi (H2-RMB) Dis.	17/06/2024	CNY 0.05790	0%	100%
	Class AMg (H2-RMB) Dis.	15/11/2024	CNY 0.03710	100%	0%
	Class AMg (H2-RMB) Dis.	15/10/2024	CNY 0.03710	100%	0%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.03710	100%	0%
	Class AMg (H2-RMB) Dis.	15/08/2024	CNY 0.03710	0%	100%
	Class AMg (H2-RMB) Dis.	15/07/2024	CNY 0.03710	24%	76%
	Class AMg (H2-RMB) Dis.	17/06/2024	CNY 0.03710	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2024	EUR 0.03041	100%	0%
	Class AM (H2-EUR) Dis.	15/10/2024	EUR 0.03041	100%	0%
	Class AM (H2-EUR) Dis.	16/09/2024	EUR 0.03041	100%	0%
	Class AM (H2-EUR) Dis.	15/08/2024	EUR 0.03041	0%	100%
	Class AM (H2-EUR) Dis.	15/07/2024	EUR 0.03041	0%	100%
	Class AM (H2-EUR) Dis.	17/06/2024	EUR 0.03041	0%	100%
	Class AM (H2-EUR) Dis.	16/05/2024	EUR 0.03041	0%	100%
	Class AM (H2-EUR) Dis.	15/04/2024	EUR 0.03041	0%	100%
	Class AM (H2-EUR) Dis.	15/03/2024	EUR 0.02373	0%	100%
	Class AM (H2-EUR) Dis.	15/02/2024	EUR 0.02373	0%	100%
	Class AM (H2-EUR) Dis.	16/01/2024	EUR 0.02373	0%	100%
	Class AM (H2-EUR) Dis.	15/12/2023	EUR 0.02373	0%	100%
	Class AM (H2-EUR) Dis.	15/11/2023	EUR 0.02373	0%	100%
	Class AM (H2-GBP) Dis.	15/11/2024	GBP 0.04274	100%	0%
	Class AM (H2-GBP) Dis.	15/10/2024	GBP 0.04274	100%	0%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.04274	100%	0%
	Class AM (H2-GBP) Dis.	15/08/2024	GBP 0.04274	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2024	GBP 0.04274	20%	80%
	Class AM (H2-GBP) Dis.	17/06/2024	GBP 0.04274	28%	72%
	Class AM (H2-GBP) Dis.	16/05/2024	GBP 0.04274	76%	24%
	Class AM (H2-GBP) Dis.	15/04/2024	GBP 0.04274	100%	0%
	Class AM (H2-GBP) Dis.	15/03/2024	GBP 0.03790	0%	100%
	Class AM (H2-GBP) Dis.	15/02/2024	GBP 0.03790	89%	11%
	Class AM (H2-GBP) Dis.	16/01/2024	GBP 0.03790	0%	100%
	Class AM (H2-GBP) Dis.	15/12/2023	GBP 0.03790	0%	100%
	Class AM (H2-GBP) Dis.	15/11/2023	GBP 0.03790	0%	100%
	Class AM (H2-NZD) Dis.	15/11/2024	NZD 0.04744	69%	31%
	Class AM (H2-NZD) Dis.	15/10/2024	NZD 0.04744	100%	0%
	Class AM (H2-NZD) Dis.	16/09/2024	NZD 0.04744	100%	0%
	Class AM (H2-NZD) Dis.	15/08/2024	NZD 0.04744	100%	0%
	Class AM (H2-NZD) Dis.	15/07/2024	NZD 0.04744	0%	100%
	Class AM (H2-NZD) Dis.	17/06/2024	NZD 0.04744	0%	100%
	Class AM (H2-NZD) Dis.	16/05/2024	NZD 0.04744	0%	100%
	Class AM (H2-NZD) Dis.	15/04/2024	NZD 0.04744	100%	0%
	Class AM (H2-NZD) Dis.	15/03/2024	NZD 0.04744	0%	100%

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Selection Income and Growth	Class AM (H2-NZD) Dis.	15/02/2024	NZD 0.04744	0%	100%
	Class AM (H2-NZD) Dis.	16/01/2024	NZD 0.04744	0%	100%
	Class AM (H2-NZD) Dis.	15/12/2023	NZD 0.04744	0%	100%
	Class AM (H2-NZD) Dis.	15/11/2023	NZD 0.04744	0%	100%
	Class AM (H2-SGD) Dis.	15/11/2024	SGD 0.03353	100%	0%
	Class AM (H2-SGD) Dis.	15/10/2024	SGD 0.03353	100%	0%
	Class AM (H2-SGD) Dis.	16/09/2024	SGD 0.03790	100%	0%
	Class AM (H2-SGD) Dis.	15/08/2024	SGD 0.03790	0%	100%
	Class AM (H2-SGD) Dis.	15/07/2024	SGD 0.03790	0%	100%
	Class AM (H2-SGD) Dis.	17/06/2024	SGD 0.03790	0%	100%
	Class AM (H2-SGD) Dis.	16/05/2024	SGD 0.03790	0%	100%
	Class AM (H2-SGD) Dis.	15/04/2024	SGD 0.03790	0%	100%
	Class AM (H2-SGD) Dis.	15/03/2024	SGD 0.03790	0%	100%
	Class AM (H2-SGD) Dis.	15/02/2024	SGD 0.03790	0%	100%
	Class AM (H2-SGD) Dis.	16/01/2024	SGD 0.03790	0%	100%
	Class AM (H2-SGD) Dis.	15/12/2023	SGD 0.03790	0%	100%
	Class AM (H2-SGD) Dis.	15/11/2023	SGD 0.03790	0%	100%
	Allianz Thematic Income <sup>1</sup>	Class AM (H2-AUD) Dis.	15/11/2024	AUD 0.03450	100%
Class AM (H2-AUD) Dis.		15/10/2024	AUD 0.03450	100%	0%
Class AM (H2-AUD) Dis.		16/09/2024	AUD 0.02110	100%	0%
Class AM (H2-AUD) Dis.		15/08/2024	AUD 0.02110	100%	0%
Class AM (H2-AUD) Dis.		15/07/2024	AUD 0.02110	0%	100%
Class AM (H2-AUD) Dis.		17/06/2024	AUD 0.02110	0%	100%
Class AM (H2-AUD) Dis.		16/05/2024	AUD 0.02110	0%	100%
Class AM (H2-AUD) Dis.		15/04/2024	AUD 0.02110	0%	100%
Class AM (H2-AUD) Dis.		15/03/2024	AUD 0.02110	0%	100%
Class AM (H2-AUD) Dis.		15/02/2024	AUD 0.02110	0%	100%
Class AM (H2-AUD) Dis.		15/01/2024	AUD 0.02110	0%	100%
Class AM (H2-AUD) Dis.		15/12/2023	AUD 0.02110	0%	100%
Class AM (H2-AUD) Dis.		15/11/2023	AUD 0.02110	0%	100%
Class AMgi (H2-AUD) Dis.		15/11/2024	AUD 0.06090	20%	80%
Class AMgi (H2-AUD) Dis.		15/10/2024	AUD 0.06090	67%	33%
Class AMgi (H2-AUD) Dis.		16/09/2024	AUD 0.04710	58%	42%
Class AMgi (H2-AUD) Dis.		15/08/2024	AUD 0.04710	100%	0%
Class AMgi (H2-AUD) Dis.		15/07/2024	AUD 0.04710	0%	100%
Class AMgi (H2-AUD) Dis.		17/06/2024	AUD 0.04710	29%	71%
Class AMg (H2-AUD) Dis.		15/11/2024	AUD 0.04220	100%	0%
Class AMg (H2-AUD) Dis.		15/10/2024	AUD 0.04220	100%	0%
Class AMg (H2-AUD) Dis.		16/09/2024	AUD 0.03330	100%	0%
Class AMg (H2-AUD) Dis.		15/08/2024	AUD 0.03330	100%	0%
Class AMg (H2-AUD) Dis.		15/07/2024	AUD 0.03330	0%	100%
Class AMg (H2-AUD) Dis.		17/06/2024	AUD 0.03330	0%	100%
Class AMg (H2-AUD) Dis.		16/05/2024	AUD 0.03330	0%	100%
Class AMg (H2-AUD) Dis.		15/04/2024	AUD 0.03330	0%	100%
Class AMg (H2-AUD) Dis.		15/03/2024	AUD 0.03330	0%	100%
Class AMg (H2-AUD) Dis.		15/02/2024	AUD 0.03330	0%	100%
Class AMg (H2-AUD) Dis.		15/01/2024	AUD 0.03330	0%	100%
Class AMg (H2-AUD) Dis.		15/12/2023	AUD 0.03330	0%	100%
Class AMg (H2-AUD) Dis.		15/11/2023	AUD 0.03330	0%	100%
Class AM (H2-RMB) Dis.		15/11/2024	CNY 0.02040	100%	0%
Class AM (H2-RMB) Dis.		15/10/2024	CNY 0.02040	0%	100%
Class AM (H2-RMB) Dis.		16/09/2024	CNY 0.00730	0%	100%
Class AM (H2-RMB) Dis.		15/08/2024	CNY 0.00730	0%	100%
Class AM (H2-RMB) Dis.		15/07/2024	CNY 0.00730	0%	100%
Class AM (H2-RMB) Dis.		17/06/2024	CNY 0.01080	0%	100%
Class AM (H2-RMB) Dis.		16/05/2024	CNY 0.00730	0%	100%
Class AM (H2-RMB) Dis.		15/04/2024	CNY 0.00730	0%	100%
Class AM (H2-RMB) Dis.		15/03/2024	CNY 0.01080	0%	100%
Class AM (H2-RMB) Dis.		15/02/2024	CNY 0.01080	0%	100%
Class AM (H2-RMB) Dis.		15/01/2024	CNY 0.01080	0%	100%
Class AM (H2-RMB) Dis.		15/12/2023	CNY 0.01080	0%	100%
Class AM (H2-RMB) Dis.		15/11/2023	CNY 0.01080	0%	100%
Class AMgi (H2-RMB) Dis.		15/11/2024	CNY 0.06080	100%	0%
Class AMgi (H2-RMB) Dis.		15/10/2024	CNY 0.06080	0%	100%
Class AMgi (H2-RMB) Dis.		16/09/2024	CNY 0.04710	0%	100%
Class AMgi (H2-RMB) Dis.	15/08/2024	CNY 0.04710	0%	100%	

Fund Name	Share Class	Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital*
Allianz Thematic Income <sup>1</sup>	Class AMgi (H2-RMB) Dis.	15/07/2024	CNY 0.04710	0%	100%
	Class AMgi (H2-RMB) Dis.	17/06/2024	CNY 0.04710	28%	72%
	Class AMg (H2-RMB) Dis.	15/11/2024	CNY 0.03240	100%	0%
	Class AMg (H2-RMB) Dis.	15/10/2024	CNY 0.03240	0%	100%
	Class AMg (H2-RMB) Dis.	16/09/2024	CNY 0.02070	0%	100%
	Class AMg (H2-RMB) Dis.	15/08/2024	CNY 0.02070	0%	100%
	Class AMg (H2-RMB) Dis.	15/07/2024	CNY 0.02070	0%	100%
	Class AMg (H2-RMB) Dis.	17/06/2024	CNY 0.02500	0%	100%
	Class AMg (H2-RMB) Dis.	16/05/2024	CNY 0.02070	0%	100%
	Class AMg (H2-RMB) Dis.	15/04/2024	CNY 0.02070	0%	100%
	Class AMg (H2-RMB) Dis.	15/03/2024	CNY 0.02500	0%	100%
	Class AMg (H2-RMB) Dis.	15/02/2024	CNY 0.02500	0%	100%
	Class AMg (H2-RMB) Dis.	15/01/2024	CNY 0.02500	0%	100%
	Class AMg (H2-RMB) Dis.	15/12/2023	CNY 0.02500	0%	100%
	Class AMg (H2-RMB) Dis.	15/11/2023	CNY 0.02500	0%	100%
	Class AM (H2-GBP) Dis.	15/11/2024	GBP 0.03970	100%	0%
	Class AM (H2-GBP) Dis.	15/10/2024	GBP 0.03970	100%	0%
	Class AM (H2-GBP) Dis.	16/09/2024	GBP 0.02600	100%	0%
	Class AM (H2-GBP) Dis.	15/08/2024	GBP 0.02600	100%	0%
	Class AM (H2-GBP) Dis.	15/07/2024	GBP 0.02600	0%	100%
	Class AM (H2-GBP) Dis.	17/06/2024	GBP 0.02110	0%	100%
	Class AM (H2-GBP) Dis.	16/05/2024	GBP 0.02600	0%	100%
	Class AM (H2-GBP) Dis.	15/04/2024	GBP 0.02600	0%	100%
	Class AM (H2-GBP) Dis.	15/03/2024	GBP 0.02110	0%	100%
	Class AM (H2-GBP) Dis.	15/02/2024	GBP 0.02110	0%	100%
	Class AM (H2-GBP) Dis.	15/01/2024	GBP 0.02110	0%	100%
	Class AM (H2-GBP) Dis.	15/12/2023	GBP 0.02110	0%	100%
	Class AM (H2-GBP) Dis.	15/11/2023	GBP 0.02110	0%	100%
	Class AMgi (H2-GBP) Dis.	15/11/2024	GBP 0.06110	100%	0%
	Class AMgi (H2-GBP) Dis.	15/10/2024	GBP 0.06110	67%	33%
	Class AMgi (H2-GBP) Dis.	16/09/2024	GBP 0.04710	29%	71%
	Class AMgi (H2-GBP) Dis.	15/08/2024	GBP 0.04710	100%	0%
	Class AMgi (H2-GBP) Dis.	15/07/2024	GBP 0.04710	0%	100%
	Class AMgi (H2-GBP) Dis.	17/06/2024	GBP 0.04710	28%	72%
	Class AMg (H2-GBP) Dis.	15/11/2024	GBP 0.04660	100%	0%
	Class AMg (H2-GBP) Dis.	15/10/2024	GBP 0.04660	100%	0%
	Class AMg (H2-GBP) Dis.	16/09/2024	GBP 0.03750	39%	61%
	Class AMg (H2-GBP) Dis.	15/08/2024	GBP 0.03750	100%	0%
	Class AMg (H2-GBP) Dis.	15/07/2024	GBP 0.03750	0%	100%
	Class AMg (H2-GBP) Dis.	17/06/2024	GBP 0.03330	0%	100%
	Class AMg (H2-GBP) Dis.	16/05/2024	GBP 0.03750	0%	100%
Class AMg (H2-GBP) Dis.	15/04/2024	GBP 0.03750	0%	100%	
Class AMg (H2-GBP) Dis.	15/03/2024	GBP 0.03330	0%	100%	
Class AMg (H2-GBP) Dis.	15/02/2024	GBP 0.03330	0%	100%	
Class AMg (H2-GBP) Dis.	15/01/2024	GBP 0.03330	0%	100%	
Class AMg (H2-GBP) Dis.	15/12/2023	GBP 0.03330	0%	100%	
Class AMg (H2-GBP) Dis.	15/11/2023	GBP 0.03330	0%	100%	

Sources: Allianz Global Investors/IDS GmbH.

1) On 30/4/2021, Allianz Selection European Equity Dividend was renamed to Allianz Thematic Income. There was a material change of the Fund's objective and investment strategy and restrictions as part of a re-positioning and modification exercise. The performance prior to 30/4/2021 was achieved under circumstances that no longer apply. Please refer to the offering documents for details.

The dividend records prior to 30/4/2021 were the records of Allianz Selection European Equity Dividend and do not apply to or should not be considered as a reference to Allianz Thematic Income since the reposition of the Fund took place on 30/4/2021.

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.**

\* "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments. "Net distributable income" means the net investment income (i.e. dividend income, interest income and coupons from bonds, net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any) based on unaudited management accounts for the financial year. However, "net distributable income" does not include net unrealised gains. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" in respect of that financial year. However, "net distributable income" which has been accrued as at the end of a financial year but is not declared and paid as dividends at the next distribution date immediately after that financial year end should be included as "capital" for the next financial year.

