

Dealing Guide for

- Allianz Global Investors Asia Fund
- Allianz Global Investors Fund

15 Apr 2025

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1. How to place an order?

It is necessary for the distributor / client to hold an Investment Account with Allianz Global Investors Asia Pacific Limited ("AllianzGI AP") before any orders can be placed.

Order placement for Subscription / Redemption / Switching

- Complete Order Form (Subscription / Redemption / Switching)
- Provide the investor's name in full Provide AllianzGI AP Investment Account number
- Amount / no. of shares to be subscribed, and the front end charge (or discount) if any
- Amount / no. of shares to be redeemed and the redemption settlement currency
- Name and share class of the fund(s)
- Date of the order
- Company Stamp (if applicable)
- Authorised Signatures
- Fax the completed form to **852 2877 2566** of AllianzGI AP Dealing Department - Operations before cut-off time

2. Dealing Deadlines

A. Dealing cut off time:

Allianz Global Investors Asia Fund (“Asia”)

5pm Hong Kong time

Allianz Global Investors Fund (“AGIF”)

5pm Hong Kong time

Note:

Except the below funds, Dealing cut off time is 11am Hong Kong time:

- Allianz Emerging Markets Corporate Bond
- Allianz Emerging Markets SRI Bond
- Allianz Emerging Markets Select Bond

Orders received after the cut off time will be processed on the next Hong Kong business day.

B. Dealing Day definition

- Banks are open in the funds’ domicile; and
- Markets where the fund has major investments are open for trading
- “Means a day (other than a Saturday) on which banks in Hong Kong are open for banking business (which includes a day where banks provide their services under severe weather conditions, including where typhoon number 8 signal or above is hoisted, a black rainstorm warning is issued or extreme conditions is announced by the Government of the Hong Kong)”

3. Dealing procedure timetable

Day	Definition	Status
T	Dealing Day	Orders received before the dealing cut-off time
T + 1	Within 1 Business Day	Order confirmation faxed to agent
T + 2	Within 2 Business Days	Contract note dispatched by post (Subscription / Redemption / Switching)
T + 3	Within 3 Valuation Days	Subscription settled (for distributors) except Allianz Renminbi Fixed Income which is within T + 5 Valuation Days
T + 6	Within 6 Valuation Days	Redemption proceeds paid out
Month End	Within 7 Business Days from previous month-end	Monthly Investment Statement sent out

Remarks: Please refer to the Method of Payment under the Prospectus regarding late payment arrangement.

4. Switching between funds and the dates of pricing

Switching within the same fund range				
Switch from	Switch to	By units or amount	Switch out pricing day	Switch in pricing day ⁽¹⁾⁽³⁾
AGIF Funds	AGIF Funds	Units / Amount	T day	T day
AGI Asia Funds	AGI Asia Funds	Units / Amount	T day	T day

Switching across different fund ranges				
Switch from	Switch to	By units or amount	Switch out pricing day	Switch in pricing day ^{(1) (2) (3)}
AGIF Funds	AGI Asia Funds	Units / Amount	T day	T +1 day
AGI Asia Funds	AGIF Funds	Units / Amount	T day	T +1 day

T = Dealing Day of order received by AllianzGI AP before cut-off time of respective funds

Remarks

- (1) AGIF Funds Allianz Global Investors Fund
(2) AGI Asia Funds Allianz Global Investors Asia Fund

Notes:

- 1) The switch-in dealing date will be deferred due to Non Valuation Day for the Switch In Fund
- 2) For cross umbrella switch, the switch-in dealing date will further be deferred due to Non Valuation Day and Settlement Currency holiday on the Switch out Fund.
- 3) Switching shall be treated as redemption of units from the Original Fund and an application for the acquisition of the units to be acquired in the selected fund which normally will be settled on T + 3 Valuation days (except switching out from AGIF -China A-Shares, will be settled on T + 4 Valuation days).

5. Settlement timeline and procedure

A) For nominee account, subscription should be settled within 3 Valuation Days.

B) Payment method – TT and local cut off time: AUD, CAD, CHF, CNY, EUR, GBP, HKD, JPY, NZD, SGD, USD

Bank Account Details				
A/C Name	Allianz Global Investors Asia Pacific Limited – Clients' Account			
Currency	Bank	Beneficiary Bank BIC	A/C No.	Local Cut off Time
AUD	JPMorgan Chase Bank Level 35, 259 George Street NSW, Sydney 2000 Australia BSB: 212 200	CHASAU2X	010105420	16:00
CAD	JPMorgan Chase Bank, N.A. Toronto Branch 200 Bay Street, Royal Bank Plaza, South Tower, Suite 1800, Toronto, Ontario M5J2J2, Canada Intermediary Bank SWIFT: ROYCCAT2	CHASCATTCTS	4683000280	16:00
CHF	JPMorgan Chase Bank, 125 London Wall, London EC2 5AJ, United Kingdom	CHASGB2L	GB54CHAS60924241035513	14:00
CNY	HongKong and Shanghai Banking Corp 1 Queen's Road Central Hong Kong	HSBCHKHH	111-477436-209	15:30
EUR	J.P. Morgan AG Grueneburgweg 2, 60322 Frankfurt Main Germany	CHASDEFX	DE76501108006111600380	16:15
GBP	JPMorgan Chase Bank 125 London Wall London EC2 5AJ UK Sort Code:60-92-42	CHASGB2L	GB76CHAS60924223106801	15:30
HKD	JPMorgan Chase Bank 20-29/F, Charter House 8 Connaught Road, Central Hong Kong	CHASHKHH	68-91-000223	16:00
JPY	JPMorgan Chase Bank, N.A. Tokyo Branch Tokyo Building, 7-3 Marunouchi 2-chome, Chiyoda-ku, Tokyo 100-6432	CHASJPJT	100010388	14:30
NZD	JPMorgan Chase Bank N.A., Level 13, ASB Tower, 2 Hunter Street, Wellington New Zealand Intermediary Bank SWIFT: ANZBNZ22	CHASNZ2A	0017001480	16:00
SGD	JPMorgan Chase Bank, Singapore 168 Robinson Road, Capital Tower Singapore 068912	CHASSGSG	0111942762	15:30
USD	JP Morgan Chase Bank 270 Park Avenue New York, N.Y. 10017 USA	CHASUS33	400-804352	16:30

C) Redemption payment

AllianzGI AP will release payment within 6 Valuation Days upon receiving completed documentation by:

- T/T*: to the shareholder's designated bank account as specified in the Investment Account Opening Form / Redemption Form

No third party payment is allowed.

* Remarks: Any currency conversion costs and other related administrative expenses including bank charges will be borne by the shareholder.

6. How do we calculate number of units?

Illustrative examples of Subscription and Redemption Calculation Method

Subscription by Amount			
Example 1: A subscription of USD10,000 of Allianz Little Dragons at NAV price USD47.34 with 5% of Front End Load (FEL) and 3% of rebate			
Investment Amount	=	$\text{USD10,000} / (1 + 0.05) = \text{USD9,523.81}$	Rounded to the nearest cent
No. of Shares	=	$\text{USD9,523.81} / \text{USD47.34} = 201.179$	Rounded to the nearest 3 d.p.
FEL Amount (5%)	=	$\text{USD10,000} - \text{USD9,523.81} = \text{USD476.19}$	Rounded to the nearest cent
Rebate Amount (3%)	=	$\text{USD9,523.81} * 3\% = \text{USD285.71}$	Rounded to the nearest cent

Subscription by Unit			
Example 2: A subscription of 1,000 shares of Allianz Little Dragons at NAV price USD47.34 with 5% FEL and 3% Rebate			
Investment Amount	=	$1,000 \times \text{USD47.34} = \text{USD47,340.00}$	Rounded to the nearest cent
FEL Amount (5%)	=	$\text{USD47,340.00} * 5\% = \text{USD2,367.00}$	Rounded to the nearest cent
Rebate Amount (3%)	=	$\text{USD47,340.00} * 3\% = \text{USD1,420.20}$	Rounded to the nearest cent
Gross Subscription Amount	=	$\text{USD47,340} + \text{USD2,367} = \text{USD49,707.00}$	Rounded to the nearest cent

Redemption by Amount			
Example 3: Without redemption charge, redeem USD10,000 of Allianz Little Dragons at NAV price USD47.34			
No. of shares redeemed	=	$\text{USD10,000} / \text{USD47.34} = 211.238$	Rounded to the nearest 3 d.p.

Redemption by Unit			
Example 4: Without redemption charge, redeem 123.345 shares of Allianz Little Dragons at NAV price USD47.34			
Redemption Amount	=	$123.345 * \text{USD47.34} = \text{USD5,839.15}$	Rounded to the nearest cent

Illustrative examples of Switching Calculation Method

Switching by Amount		
Example 1: A switching of USD100,000 of Allianz US High Yield at NAV price USD10.50 to Allianz Little Dragons at NAV price USD47.34 with 1% of switching charges		
Switch-out Amount	= USD100,000 (subscription amount on switch in fund)	Rounded to the nearest cent
Switch In Investment Amount	= $\text{USD100,000} / (1+0.01) = \text{USD99,009.90}$	Rounded to the nearest cent
Switching commission	= $\text{USD100,000} - \text{USD99,009.90} = \text{USD990.10}$	Rounded to the nearest cent
No. of shares switch-out	= $\text{USD100,000} / 10.50 = 9,523.810$	Rounded to the nearest 3 d.p.
No. of shares switch-In	= $\text{USD99,009.90} / \text{USD47.34} = 2,091.464$	Rounded to the nearest 3 d.p.

Switching by Unit		
Example 1: A switching of 1,000 shares of Allianz US High Yield at NAV price 10.50 to Allianz Little Dragons at NAV price USD47.34 with 1% of switching charges		
Switch-out Amount	= $1,000 * \text{USD10.5} = \text{USD10,500.00}$ (subscription amount on switch in fund)	Rounded to the nearest cent
Switch In Investment Amount	= $\text{USD10,500} / (1+0.01) = \text{USD10,396.04}$	Rounded to the nearest cent
Switching commission	= $\text{USD10,500} - \text{USD10,396.04} = \text{USD103.96}$	Rounded to the nearest cent
No. of shares switch-In	= $\text{USD10,396.04} / \text{USD47.34} = 219.604$	Rounded to the nearest 3 d.p.

7. Who should I contact?

For general enquiry, please contact AllianzGI AP Investment Hotline: 852 2238 8000,
email: hkenquiry@allianzgi.com or your designated account executive.

On Dealing and Settlement related matters, please contact AllianzGI AP Distribution Operations.

Tel: 852 2238 8887, fax: 852 2877 2566, email: UTA.hk@allianzgi.com

Distribution Operations	Title	Telephone (Direct Line)	Email
Maria Ho	Head of Distribution Operations AP	852 2238 8834	maria.ho@allianzgi.com
Mable Chan	Head of Operations TA - Dealing HK	852 2238 8943	mable.chan@allianzgi.com
Veronica Li	Specialist	852 2238 8881	veronica.li@allianzgi.com
Faith Tang	Specialist	852 2238 8894	faith.tang@allianzgi.com

For Trailer Fees related matters, please contact Trailer Fee Team, email address:

apactrailfeecalculatDL@allianzgi.com.

Appendix A – Funds Listing of Allianz Global Investors

Allianz Global Investors Asia Fund			Domicile: Hong Kong	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Thematic Income	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	HK0000726239
Allianz Thematic Income	USD	Class AM Distribution	Monthly (Cash / Reinvest)	HK0000726221
Allianz Thematic Income	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	HK0000726247
Allianz Thematic Income	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	HK0000211901
Allianz Thematic Income	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	HK0000726718
Allianz Thematic Income	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	HK0000726270
Allianz Thematic Income	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	HK0000726262
Allianz Thematic Income	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	HK0000726288
Allianz Thematic Income	CNY	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	HK0000726254
Allianz Thematic Income	GBP	Class AMg Distribution (H2-GBP)	Monthly (Cash / Reinvest)	HK0000726296
Allianz Thematic Income	AUD	Class AMgi Distribution (H2-AUD)	Monthly (Cash / Reinvest)	HK0001014247
Allianz Thematic Income	CNY	Class AMgi Distribution (H2-RMB)	Monthly (Cash / Reinvest)	HK0001014239
Allianz Thematic Income	GBP	Class AMgi Distribution (H2-GBP)	Monthly (Cash / Reinvest)	HK0001014254
Allianz Selection Income and Growth	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	HK0000532082
Allianz Selection Income and Growth	USD	Class AM Distribution	Monthly (Cash / Reinvest)	HK0000532074
Allianz Selection Income and Growth	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	HK0000535291
Allianz Selection Income and Growth	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	HK0000535309
Allianz Selection Income and Growth	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	HK0000211927
Allianz Selection Income and Growth	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	HK0000535317
Allianz Selection Income and Growth	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	HK0000535325
Allianz Selection Income and Growth	NZD	Class AM Distribution (H2-NZD)	Monthly (Cash / Reinvest)	HK0000535341
Allianz Selection Income and Growth	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	HK0000535333
Allianz Selection Income and Growth	CNY	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	HK0000532090
Allianz Selection Income and Growth	CNY	Class AMgi Distribution (H2-RMB)	Monthly (Cash / Reinvest)	HK0001016770
Allianz Selection Income and Growth	CNY	Class AMi Distribution (H2-RMB)	Monthly (Cash / Reinvest)	HK0001016788
Allianz Selection Income and Growth	HKD	Class AT Accumulation	N/A	HK0000700721
Allianz Selection Income and Growth	USD	Class AT Accumulation	N/A	HK0000711207

Minimum Subscription Amount: HKD 50,000 (or an equivalent amount in any other available currencies that is accepted by the Manager)
Financial Year End: 30 June

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz AI Income	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1865151531
Allianz AI Income	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1366192091
Allianz All China Equity	CNY	Class AT Accumulation (H2-RMB)	N/A	LU1794554631
Allianz All China Equity	SGD	Class AT Accumulation (H2-SGD)	N/A	LU1794554557
Allianz All China Equity	HKD	Class AT Accumulation	N/A	LU2399975544
Allianz All China Equity	USD	Class AT Accumulation	N/A	LU1720050803
Allianz American Income	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU2257995121
Allianz American Income	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1560902808
Allianz American Income	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2257995394
Allianz American Income	JPY	Class AM Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU2556244403
Allianz American Income	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2257996368
Allianz American Income	AUD	Class AMi Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2756315235
Allianz American Income	CHF	Class AMi Distribution (H2-CHF)	Monthly (Cash / Reinvest)	LU2756314774
Allianz American Income	CNY	Class AMi Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2756315078
Allianz American Income	EUR	Class AMi Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU2756315151
Allianz American Income	JPY	Class AMi Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU2756314857
Allianz American Income	SGD	Class AMi Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2756314931
Allianz American Income	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2128073892
Allianz Asia ex China Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348788117
Allianz Asia ex China Equity	HKD	Class AT Accumulation	N/A	LU0589944569
Allianz Asia Pacific Income	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0348744680
Allianz Asia Pacific Income	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348744763
Allianz Asia Pacific Income	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2749775156
Allianz Asian Multi Income Plus	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1218110499
Allianz Asian Multi Income Plus	CNY	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1282649497
Allianz Asian Multi Income Plus	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0648948544
Allianz Asian Multi Income Plus	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0488056044
Allianz Asian Multi Income Plus	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0648982212
Allianz Asian Multi Income Plus	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282649141
Allianz Asian Multi Income Plus	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282649067
Allianz Asian Multi Income Plus	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1282649224
Allianz Asian Multi Income Plus	CAD	Class AMg Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU1282649653
Allianz Asian Multi Income Plus	EUR	Class AMg Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU1311290685
Allianz Asian Multi Income Plus	GBP	Class AMg Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1282649570
Allianz Asian Multi Income Plus	NZD	Class AMg Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU1282649737

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Asian Multi Income Plus	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1282649810
Allianz Asian Multi Income Plus	USD	Class AT Accumulation	N/A	LU0384037296
Allianz Best Styles Euroland Equity	EUR	Class AT Accumulation	N/A	LU0178439310
Allianz China A Opportunities	USD	Class AT Accumulation	N/A	LU2289578879
Allianz China A-Shares	CNY	Class AT Accumulation	N/A	LU2236271966
Allianz China A-Shares	HKD	Class AT Accumulation	N/A	LU1997244956
Allianz China A-Shares	USD	Class AT Accumulation	N/A	LU1997245177
Allianz China A-Shares	USD	Class AT Accumulation (H-USD)	N/A	LU2495084118
Allianz China Equity	CNY	Class AT Accumulation (H2-RMB)	N/A	LU0765755334
Allianz China Equity	HKD	Class A Distribution	Annually (Cash / Reinvest)	LU0561508036
Allianz China Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348825331
Allianz China Equity	USD	Class AT Accumulation	N/A	LU0348827113
Allianz China Future Technologies **	USD	Class A Distribution	Annually (Cash / Reinvest)	LU2778985437
Allianz China Future Technologies	USD	Class AT Accumulation (H-USD)	N/A	LU2482157398
Allianz China Future Technologies	SGD	Class AT Accumulation (H2-SGD)	N/A	LU2476274720
Allianz China Future Technologies	EUR	Class AT Accumulation (H2-EUR)	N/A	LU2476274647
Allianz China Future Technologies	CNY	Class AT Accumulation (H2-RMB)	N/A	LU2476274993
Allianz China Future Technologies	USD	Class AT Accumulation	N/A	LU2476274308
Allianz China Future Technologies	HKD	Class AT Accumulation	N/A	LU2476274480
Allianz Clean Planet	USD	Class AT Accumulation	N/A	LU2211814178
Allianz Cyber Security	USD	Class AT Accumulation	N/A	LU2286300806
Allianz Dynamic Asian High Yield Bond	CNY	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1282650230
Allianz Dynamic Asian High Yield Bond	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1720049110
Allianz Dynamic Asian High Yield Bond	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1720048815
Allianz Dynamic Asian High Yield Bond	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1720049037
Allianz Dynamic Asian High Yield Bond	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1720048906
Allianz Dynamic Asian High Yield Bond	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282650073
Allianz Dynamic Asian High Yield Bond	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282649901
Allianz Dynamic Asian High Yield Bond	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1282650156
Allianz Dynamic Asian High Yield Bond	CAD	Class AMg Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU1282650404
Allianz Dynamic Asian High Yield Bond	EUR	Class AMg Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU1311290768
Allianz Dynamic Asian High Yield Bond	GBP	Class AMg Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1282650313
Allianz Dynamic Asian High Yield Bond	NZD	Class AMg Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU1282650586
Allianz Dynamic Asian High Yield Bond	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1282650669
Allianz Dynamic Asian High Yield Bond	USD	Class AT Accumulation	N/A	LU1543697327
Allianz Emerging Markets Corporate Bond	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1974910272
Allianz Emerging Markets Corporate Bond	EUR	Class AT Accumulation (H2-EUR)	N/A	LU1992133188
Allianz Emerging Markets Select Bond	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1794554391
Allianz Emerging Markets SRI Bond	EUR	Class A Distribution (H2- EUR)	Annually (Cash / Reinvest)	LU1958619352

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Euro High Yield Bond	EUR	Class AM Distribution	Monthly (Cash / Reinvest)	LU0889221072
Allianz Euro High Yield Bond	USD	Class AM Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU0889220934
Allianz Euro High Yield Bond	EUR	Class AT Accumulation	N/A	LU0482909909
Allianz Euroland Equity Growth	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0256839944
Allianz Euroland Equity Growth	EUR	Class AT Accumulation	N/A	LU0256840447
Allianz Euroland Equity Growth	USD	Class AT Accumulation (H2-USD)	N/A	LU0980739220
Allianz Europe Equity Growth	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0256839191
Allianz Europe Equity Growth	EUR	Class AT Accumulation	N/A	LU0256839274
Allianz Europe Equity Growth	SGD	Class AT Accumulation (H2-SGD)	N/A	LU0827474353
Allianz Europe Equity Growth	USD	Class AT Accumulation (H2-USD)	N/A	LU0857590862
Allianz Europe Equity Growth Select	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0908554255
Allianz Europe Equity Growth Select	USD	Class A Distribution (H2-USD)	Annually (Cash / Reinvest)	LU1170363599
Allianz Europe Equity Growth Select	EUR	Class AT Accumulation	N/A	LU0920839346
Allianz Europe Equity Growth Select	SGD	Class AT Accumulation (H2-SGD)	N/A	LU0920783379
Allianz Europe Equity Growth Select	USD	Class AT Accumulation (H2-USD)	N/A	LU0920840948
Allianz Europe Income and Growth	EUR	Class AM Distribution	Monthly (Cash / Reinvest)	LU1221075150
Allianz Europe Income and Growth	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1645745040
Allianz Europe Income and Growth	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU1645745123
Allianz Europe Income and Growth	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1645745396
Allianz Europe Income and Growth	HKD	Class AM Distribution (H2-HKD)	Monthly (Cash / Reinvest)	LU1645745479
Allianz Europe Income and Growth	NZD	Class AM Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU1645745552
Allianz Europe Income and Growth	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1645745636
Allianz Europe Income and Growth	USD	Class AM Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU1202635105
Allianz Europe Income and Growth	EUR	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1400636814
Allianz Europe Income and Growth	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1400636731
Allianz Europe Income and Growth	HKD	Class AMg Distribution (H2-HKD)	Monthly (Cash / Reinvest)	LU1400636574
Allianz Europe Income and Growth	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1400636657
Allianz Europe Income and Growth	USD	Class AMg Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU1400636491
Allianz Europe Income and Growth	HKD	Class AT Accumulation (H2-HKD)	N/A	LU2305039153
Allianz Europe Income and Growth	USD	Class AT Accumulation (H2-USD)	N/A	LU1670756490
Allianz European Equity Dividend	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1015033050
Allianz European Equity Dividend	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0414045582
Allianz European Equity Dividend	EUR	Class AM Distribution	Monthly (Cash / Reinvest)	LU0971552913
Allianz European Equity Dividend	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0971552756
Allianz European Equity Dividend	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1670757035

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz European Equity Dividend	HKD	Class AM Distribution (H2–HKD)	Monthly (Cash / Reinvest)	LU0971552830
Allianz European Equity Dividend	NZD	Class AM Distribution (H2–NZD)	Monthly (Cash / Reinvest)	LU1372148574
Allianz European Equity Dividend	SGD	Class AM Distribution (H2–SGD)	Monthly (Cash / Reinvest)	LU1046248800
Allianz European Equity Dividend	USD	Class AM Distribution (H2–USD)	Monthly (Cash / Reinvest)	LU0971552673
Allianz European Equity Dividend	JPY	Class AMgi Distribution (H2–JPY)	Monthly (Cash / Reinvest)	LU2824651165
Allianz European Equity Dividend	EUR	Class AT Accumulation	N/A	LU0414045822
Allianz Flexi Asia Bond	CNY	Class AM Distribution (H2–RMB)	Monthly (Cash / Reinvest)	LU0774780943
Allianz Flexi Asia Bond	HKD	Class AM Distribution	Monthly (Cash/ Reinvest)	LU0706718086
Allianz Flexi Asia Bond	USD	Class AM Distribution	Monthly (Cash/ Reinvest)	LU0745992734
Allianz Flexi Asia Bond	AUD	Class AM Distribution (H2–AUD)	Monthly (Cash/ Reinvest)	LU0706718243
Allianz Flexi Asia Bond	CAD	Class AM Distribution (H2–CAD)	Monthly (Cash/ Reinvest)	LU0706718755
Allianz Flexi Asia Bond	EUR	Class AM Distribution (H2–EUR)	Monthly (Cash / Reinvest)	LU0706718672
Allianz Flexi Asia Bond	GBP	Class AM Distribution (H2–GBP)	Monthly (Cash / Reinvest)	LU0706718326
Allianz Flexi Asia Bond	NZD	Class AM Distribution (H2–NZD)	Monthly (Cash / Reinvest)	LU0790109010
Allianz Flexi Asia Bond	SGD	Class AM Distribution (H2–SGD)	Monthly (Cash / Reinvest)	LU0706718169
Allianz Flexi Asia Bond	USD	Class AT Accumulation	N/A	LU0745992494
Allianz Food Security	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU2211817197
Allianz Food Security	EUR	Class AT Accumulation	N/A	LU2211817601
Allianz Food Security	USD	Class AT Accumulation	N/A	LU2211817866
Allianz GEM Equity High Dividend	CNY	Class AM Distribution (H2–RMB)	Monthly (Cash / Reinvest)	LU1794554128
Allianz GEM Equity High Dividend	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282651121
Allianz GEM Equity High Dividend	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282651048
Allianz GEM Equity High Dividend	EUR	Class AT Accumulation	N/A	LU0293313325
Allianz GEM Equity High Dividend	USD	Class AT Accumulation	N/A	LU0293314216
Allianz Global Artificial Intelligence	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU1548497186
Allianz Global Artificial Intelligence	EUR	Class AT Accumulation	N/A	LU1548497699
Allianz Global Artificial Intelligence	HKD	Class AT Accumulation	N/A	LU1720051108
Allianz Global Artificial Intelligence	EUR	Class AT Accumulation (H2–EUR)	N/A	LU1548497772
Allianz Global Artificial Intelligence	CNY	Class AT Accumulation (H2–RMB)	N/A	LU1851367877
Allianz Global Artificial Intelligence	JPY	Class AT Accumulation (H2–JPY)	N/A	LU1883297563
Allianz Global Artificial Intelligence	USD	Class AT Accumulation	N/A	LU1548497426
Allianz Global Artificial Intelligence	SGD	Class AT Accumulation (H2–SGD)	N/A	LU1720051017
Allianz Global Income	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2783656031
Allianz Global Income	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2236285917
Allianz Global Income	CNY	Class AMgi Distribution (H2–RMB)	Monthly (Cash / Reinvest)	LU2783655819
Allianz Global Income	EUR	Class AMgi Distribution (H2–EUR)	Monthly (Cash / Reinvest)	LU2783655900
Allianz Global Income	JPY	Class AMgi Distribution (H2–JPY)	Monthly (Cash / Reinvest)	LU2783656114
Allianz Global Income	SGD	Class AMgi Distribution (H2–SGD)	Monthly (Cash / Reinvest)	LU2757363416

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Global Multi Asset Balanced	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU1311291493
Allianz Global Multi Asset Balanced	CNY	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1865150996
Allianz Global Multi Asset Balanced	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1861127337
Allianz Global Multi Asset Balanced	GBP	Class AMg Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1861127840
Allianz Global Equity Growth	USD	Class AT Accumulation	N/A	LU1633808545
Allianz Global Equity Unconstrained	EUR	Class AT Accumulation	N/A	LU2387748960
Allianz Global Equity Unconstrained	USD	Class AT Accumulation	N/A	LU0342679015
Allianz Global Floating Rate Notes Plus	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1931925488
Allianz Global Floating Rate Notes Plus	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1934579084
Allianz Global Floating Rate Notes Plus	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1931925306
Allianz Global Floating Rate Notes Plus	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU3029480624
Allianz Global Floating Rate Notes Plus	CHF	Class AM Distribution (H2-CHF)	Monthly (Cash / Reinvest)	LU3029480541
Allianz Global Floating Rate Notes Plus	NZD	Class AM Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU1931925561
Allianz Global Floating Rate Notes Plus	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1851368339
Allianz Global Floating Rate Notes Plus	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1846562483
Allianz Global Floating Rate Notes Plus	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1890836619
Allianz Global Floating Rate Notes Plus	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1846563374
Allianz Global Floating Rate Notes Plus (launch on 30 Apr 2025)	CNY	Class AMgi Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2826673985
Allianz Global Floating Rate Notes Plus	JPY	Class AMgi Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU2826673803
Allianz Global Floating Rate Notes Plus	USD	Class AT Accumulation	N/A	LU1740659690
Allianz Global Floating Rate Notes Plus	EUR	Class AT Accumulation (H2-EUR)	N/A	LU1740661167
Allianz Global Floating Rate Notes Plus	SGD	Class AT Accumulation (H2-SGD)	N/A	LU1851368412
Allianz Global Hi-Tech Growth	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348723411
Allianz Global High Yield	USD	Class A Distribution	Annually (Cash / Reinvest)	LU1480270997
Allianz Global Intelligent Cities Income	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU2272731865
Allianz Global Intelligent Cities Income	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU2272731600
Allianz Global Intelligent Cities Income	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2308715585
Allianz Global Intelligent Cities Income	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2330049870
Allianz Global Intelligent Cities Income	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU2308715668
Allianz Global Intelligent Cities Income	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU2308715742
Allianz Global Intelligent Cities Income	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2272731782
Allianz Global Intelligent Cities Income	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2322448957
Allianz Global Intelligent Cities Income	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2322448791

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Global Intelligent Cities Income	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2322449096
Allianz Global Intelligent Cities Income	CNY	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2305039401
Allianz Global Intelligent Cities Income	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2322448874
Allianz Global Intelligent Cities Income	HKD	Class AT Accumulation	N/A	LU1992135472
Allianz Global Intelligent Cities Income	USD	Class AT Accumulation	N/A	LU1992135399
Allianz Global Metals and Mining	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0589944643
Allianz Global Metals and Mining	EUR	Class AT Accumulation	N/A	LU0604766674
Allianz Global Opportunistic Bond	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU1254137497
Allianz Global Opportunistic Bond	USD	Class AMf Distribution	Monthly (Cash / Reinvest)	LU2282081160
Allianz Global Opportunistic Bond	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2023250926
Allianz Global Opportunistic Bond	EUR	Class AMg Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU2014481662
Allianz Global Opportunistic Bond	GBP	Class AMg Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU2014481746
Allianz Global Opportunistic Bond	CNY	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2556244668
Allianz Global Opportunistic Bond	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1516285753
Allianz Global Opportunistic Bond	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2014481829
Allianz Global Opportunistic Bond	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1516272009
Allianz Global Opportunistic Bond	AUD	Class AMgi Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2783575462
Allianz Global Opportunistic Bond	CHF	Class AMgi Distribution (H2-CHF)	Monthly (Cash / Reinvest)	LU2793185369
Allianz Global Opportunistic Bond	CNY	Class AMgi Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2783575033
Allianz Global Opportunistic Bond	EUR	Class AMgi Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU2783575207
Allianz Global Opportunistic Bond	JPY	Class AMgi Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU2783575389
Allianz Global Opportunistic Bond	SGD	Class AMgi Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2783575116
Allianz Global Opportunistic Bond	HKD	Class AT Accumulation	N/A	LU2271345691
Allianz Global Opportunistic Bond	USD	Class AT Accumulation	N/A	LU1254137810
Allianz Global Small Cap Equity	USD	Class AT Accumulation	N/A	LU0963586101
Allianz Global Sustainability	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0158827195
Allianz Global Sustainability	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0158827948
Allianz Global Sustainability	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU2111349929
Allianz Global Sustainability	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU2023251221
Allianz Global Sustainability	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2111350000
Allianz Global Sustainability	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU2111350182
Allianz Global Sustainability	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2106854057
Allianz Global Sustainability	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2089284900

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Global Sustainability	USD	Class AM Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU2089283258
Allianz Global Sustainability	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2028103732
Allianz Global Sustainability	CNY	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2106854131
Allianz Global Sustainability	CNY	Class AMgi Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2820463268
Allianz Global Sustainability	HKD	Class AT Accumulation	N/A	LU2271345857
Allianz Global Sustainability	USD	Class AT Accumulation	N/A	LU0158827781
Allianz Global Water	EUR	Class AT Accumulation	N/A	LU1890834598
Allianz Global Water	USD	Class AT Accumulation	N/A	LU2089279066
Allianz Green Bond	USD	Class AM Distribution (H2-USD)	Monthly (Cash / Reinvest)	LU2207432506
Allianz Green Bond	EUR	Class AT Accumulation	N/A	LU1542252181
Allianz Green Bond	USD	Class AT Accumulation (H2-USD)	N/A	LU1896600654
Allianz High Dividend Asia Pacific Equity	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU1211504250
Allianz High Dividend Asia Pacific Equity	EUR	Class AM Distribution	Monthly (Cash / Reinvest)	LU1211504417
Allianz High Dividend Asia Pacific Equity	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1211504680
Allianz HKD Income	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0815945547
Allianz HKD Income	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0815945463
Allianz HKD Income	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2560984747
Allianz HKD Income	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2560984663
Allianz HKD Income	HKD	Class AT Accumulation	N/A	LU0880094791
Allianz HKD Income	USD	Class AT Accumulation	N/A	LU1685828896
Allianz Hong Kong Equity	HKD	Class A Distribution	Annually (Cash / Reinvest)	LU0540923850
Allianz Hong Kong Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348735423
Allianz Hong Kong Equity	HKD	Class AT Accumulation	N/A	LU0634319403
Allianz Income and Growth	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU0820562469
Allianz Income and Growth	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0820561909
Allianz Income and Growth	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0820561818
Allianz Income and Growth	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0820562030
Allianz Income and Growth	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU0820562113
Allianz Income and Growth	CHF	Class AM Distribution (H2-CHF)	Monthly (Cash / Reinvest)	LU2643317659
Allianz Income and Growth	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU0913601281
Allianz Income and Growth	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU0820562386
Allianz Income and Growth	JPY	Class AM Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU1861127170
Allianz Income and Growth	NZD	Class AM Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU0994605391
Allianz Income and Growth	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU0943347566
Allianz Income and Growth	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2778985197
Allianz Income and Growth	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2778984893

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Income and Growth	CNY	Class AMgi Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2778985270
Allianz Income and Growth	JPY	Class AMgi Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU2778985353
Allianz Income and Growth	HKD	Class AMg2 Distribution	Monthly (Cash / Reinvest)	LU1629891620
Allianz Income and Growth	USD	Class AMg2 Distribution	Monthly (Cash / Reinvest)	LU1551013342
Allianz Income and Growth	AUD	Class AMg2 Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1597252433
Allianz Income and Growth	CNY	Class AMg2 Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1597253084
Allianz Income and Growth	CAD	Class AMg2 Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU1597252862
Allianz Income and Growth	GBP	Class AMg2 Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1597252607
Allianz Income and Growth	SGD	Class AMg2 Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1551013425
Allianz Income and Growth	AUD	Class AMi Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2756313883
Allianz Income and Growth	CHF	Class AMi Distribution (H2-CHF)	Monthly (Cash / Reinvest)	LU2756315409
Allianz Income and Growth	CNY	Class AMi Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2756315748
Allianz Income and Growth	EUR	Class AMi Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU2756315821
Allianz Income and Growth	JPY	Class AMi Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU2756315581
Allianz Income and Growth	SGD	Class AMi Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2756315664
Allianz Income and Growth	HKD	Class AT Accumulation	N/A	LU2213496289
Allianz Income and Growth	USD	Class AT Accumulation	N/A	LU0689472784
Allianz India Equity	USD	Class AT Accumulation	N/A	LU0348740779
Allianz Japan Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348751388
Allianz Japan Equity	USD	Class AT Accumulation (H-USD)	N/A	LU1000922390
Allianz Little Dragons	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348766576
Allianz Little Dragons	USD	Class AT Accumulation	N/A	LU0348767384
Allianz Oriental Income	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348783233
Allianz Oriental Income	USD	Class A Distribution (H-USD)	Annually (Cash / Reinvest)	LU0348783662
Allianz Oriental Income	EUR	Class AT Accumulation	N/A	LU0348784041
Allianz Oriental Income	HKD	Class AT Accumulation	N/A	LU2293587155
Allianz Oriental Income	USD	Class AT Accumulation	N/A	LU0348784397
Allianz Oriental Income	CNY	Class AT Accumulation (H2-RMB)	N/A	LU2150013857
Allianz Pet and Animal Wellbeing	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU1931535857
Allianz Pet and Animal Wellbeing	USD	Class A Distribution	Annually (Cash / Reinvest)	LU1941712264
Allianz Pet and Animal Wellbeing	EUR	Class AT Accumulation	N/A	LU1931535931
Allianz Pet and Animal Wellbeing	USD	Class AT Accumulation	N/A	LU1941712348
Allianz Positive Change	USD	Class AT Accumulation	N/A	LU2211815571
Allianz Renminbi Fixed Income	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0631904975
Allianz Select Income and Growth	USD	Class AT Accumulation	N/A	LU2420271590
Allianz Select Income and Growth	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2403378354
Allianz Select Income and Growth	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU2403378271
Allianz Select Income and Growth	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU2403378198

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz Select Income and Growth	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2403377976
Allianz Select Income and Growth	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU2403377893
Allianz Select Income and Growth	CNY	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2952577760
Allianz Select Income and Growth	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2952577687
Allianz Smart Energy	USD	Class AT Accumulation	N/A	LU2048586759
Allianz Thematica	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU1479563717
Allianz Thematica	AUD	Class AMg Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU2023250769
Allianz Thematica	CNY	Class AMg Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU2014482397
Allianz Thematica	HKD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2106854487
Allianz Thematica	SGD	Class AMg Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU2023250504
Allianz Thematica	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1974910355
Allianz Thematica	SGD	Class AT Accumulation (H2-SGD)	N/A	LU2023250843
Allianz Thematica	USD	Class AT Accumulation	N/A	LU1917777945
Allianz Total Return Asian Equity	EUR	Class A Distribution	Annually (Cash / Reinvest)	LU0348814566
Allianz Total Return Asian Equity	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0348814723
Allianz Total Return Asian Equity	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0918141705
Allianz Total Return Asian Equity	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0918141887
Allianz Total Return Asian Equity	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0918147579
Allianz Total Return Asian Equity	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU1282648689
Allianz Total Return Asian Equity	HKD	Class AT Accumulation	N/A	LU0797268264
Allianz Total Return Asian Equity	USD	Class AT Accumulation	N/A	LU0348816934
Allianz Total Return Asian Equity	HKD	Class AT4 Accumulation	N/A	LU2226246903
Allianz US Equity Fund	USD	Class A Distribution	Annually (Cash / Reinvest)	LU0256863811
Allianz US High Yield	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU0765755177
Allianz US High Yield	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0648978533
Allianz US High Yield	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU0516397667
Allianz US High Yield	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU0649033221
Allianz US High Yield	CAD	Class AM Distribution (H2-CAD)	Monthly (Cash / Reinvest)	LU0676280554
Allianz US High Yield	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU0676280711
Allianz US High Yield	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU0676280802
Allianz US High Yield	NZD	Class AM Distribution (H2-NZD)	Monthly (Cash / Reinvest)	LU0788519618
Allianz US High Yield	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash/ Reinvest)	LU0761598746
Allianz US High Yield	HKD	Class AT Accumulation	N/A	LU0674994503
Allianz US High Yield	USD	Class AT Accumulation	N/A	LU0674994412

Allianz Global Investors Fund			Domicile: Luxembourg	
Fund Name	Currency	Share Class	Dividend Frequency	ISIN Code
Allianz US Short Duration High Income Bond	CNY	Class AM Distribution (H2-RMB)	Monthly (Cash / Reinvest)	LU1597245817
Allianz US Short Duration High Income Bond	HKD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1449865044
Allianz US Short Duration High Income Bond	USD	Class AM Distribution	Monthly (Cash / Reinvest)	LU1322973634
Allianz US Short Duration High Income Bond	AUD	Class AM Distribution (H2-AUD)	Monthly (Cash / Reinvest)	LU1516272264
Allianz US Short Duration High Income Bond	EUR	Class AM Distribution (H2-EUR)	Monthly (Cash / Reinvest)	LU1328247892
Allianz US Short Duration High Income Bond	GBP	Class AM Distribution (H2-GBP)	Monthly (Cash / Reinvest)	LU1516272181
Allianz US Short Duration High Income Bond	SGD	Class AM Distribution (H2-SGD)	Monthly (Cash / Reinvest)	LU1451583386
Allianz US Short Duration High Income Bond	USD	Class AMg Distribution	Monthly (Cash / Reinvest)	LU2111465915
Allianz US Short Duration High Income Bond	JPY	Class AMi Distribution (H2-JPY)	Monthly (Cash / Reinvest)	LU2939346909
Allianz US Short Duration High Income Bond	USD	Class AT Accumulation	N/A	LU1363153740
Allianz US Short Duration High Income Bond	EUR	Class AT Accumulation (H2-EUR)	N/A	LU1363153823

**Allianz Enhanced All China Equity - Class A Dis (USD) merged to Allianz China Future Technologies - Class A Dis (USD) on 9 July 2024.

Minimum Subscription Amount: USD 5,000 (or an equivalent amount in any other available currencies) / EUR 5,000 / HKD 50,000 / RMB 50,000

Financial Year End: 30 September