

**ALLIANZ THEMATIC INCOME (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS ASIA FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 June 2024**

<b>Measure</b>	<b>Units</b>	<b>Fund</b>
Portfolio Carbon Footprint	tCO2e per US\$ m	96.14
Coverage	percentage	97%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ SELECTION INCOME AND GROWTH (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS ASIA FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 June 2024**

<b>Measure</b>	<b>Units</b>	<b>Fund</b>
Portfolio Carbon Footprint	tCO2e per US\$ m	34.53
Coverage	percentage	98%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ YIELD PLUS FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS ASIA FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 June 2024**

<b>Measure</b>	<b>Units</b>	<b>Fund</b>
Portfolio Carbon Footprint	tCO2e per US\$ m	9.66
Coverage	percentage	52%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.