

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.

Portfolio carbon footprint				
Formula	\sum_{N}^{i}	(Current value of investment _i x Investee company's Scope 1 and Scope 2 GHG emissions _i Current portfolio value (\$ million))	

Carbon Footprint as of 30 June 2025

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	70.42
Coverage	percentage	93%

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.

Portfolio carbon footprint			
Formula	$\sum_{i=1}^{j}$	(Current value of investment _i x Investee company's Scope 1 and Scope 2 GHG emissions _i)
	N	Current portfolio value (\$ million)	

Carbon Footprint as of 30 June 2025

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	24.81
Coverage	percentage	94%

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.

Portfolio carbon footprint				
Formula	\sum_{i}^{j}	(Current value of investment _i x Investee company's Scope 1 and Scope 2 GHG emissions _i)	
^	N	Current portfolio value (\$ million)		

Carbon Footprint as of 30 June 2025

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	5.12
Coverage	percentage	45%

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.