Calendar Year Return Summary



					Calendar Year Returns							
Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Equity Funds												
Asian Single Country/Location												
Allianz All China Equity ¹	Class AT (USD) Acc.	05/12/2017	N/A	N/A	N/A	-26.45%	47.55%	60.17%	-13.47%	-29.74%	-20.67%	10.56
	Class AT (H2-RMB) Acc.	13/04/2018	N/A	N/A	N/A	N/A	47.30%	61.13%	-11.66%	-30.41%	-23.38%	7.28
	Class AT (H2-SGD) Acc.	13/04/2018	N/A	N/A	N/A	N/A	46.28%	58.39%	-13.62%	-30.41%	-22.32%	8.49
	Class AT (HKD) Acc.	14/01/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.57%	10.0
Benchmark: MSCI China All Shares Total Return	n Net (USD)		N/A	N/A	N/A	-26.65%	30.32%	33.41%	-12.91%	-23.61%	-11.53%	16.3
Allianz China A Opportunities ²	Class AT (USD) Acc.	18/02/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-35.82%	-21.73%	6.8
Benchmark: MSCI CHINA A USD TOTAL RETUR	N (NET) IN USD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.90%	-13.47%	11.7
Allianz China A-Shares ³	Class AT (USD) Acc.	31/03/2009	19.27%	-6.46%	45.62%	-25.85%	58.47%	72.73%	-0.73%	-35.75%	-23.47%	8.0
	Class AT (HKD) Acc.	16/05/2018	N/A	N/A	N/A	N/A	57.94%	71.99%	-0.11%	-35.73%	-23.38%	7.4
	Class AT (RMB) Acc.	02/11/2020	N/A	N/A	N/A	N/A	N/A	N/A	-3.34%	-29.79%	-21.41%	11.3
	Class AT (H-USD) Acc.	01/08/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.93%	14.5
Benchmark: MSCI China A Onshore Total Retur	rn Net (USD)		7.08%	-19.11%	20.28%	-32.99%	37.48%	40.04%	4.03%	-27.23%	-11.65%	11.5
Allianz China Equity ⁴	Class A (USD) Dis.	17/07/1992	-3.27%	-0.83%	35.78%	-17.99%	18.37%	41.05%	-17.78%	-21.02%	-18.71%	11.9
. ,	Class A (HKD) Dis.	03/01/2011	-3.31%	-0.61%	36.91%	-17.64%	17.64%	40.50%	-17.29%	-20.98%	-18.55%	11.2
	Class AT (USD) Acc.	13/01/2011	-3.22%	-0.94%	35.78%	-17.93%	18.27%	41.08%	-17.78%	-21.07%	-18.67%	11.9
	Class AT (H2-RMB) Acc.	11/04/2012	-0.46%	0.99%	40.75%	-17.37%	18.36%	42.38%	-16.17%	-21.82%	-21.55%	8.5
Benchmark: MSCI China 10-40 Total Return Ne RETURN (NET)(USD)	et(USD); Prior to 10 March 2021, MSCI CHINA T		-7.82%	0.90%	54.07%	-18.88%	23.46%	29.49%	-19.33%	-21.53%	-10.97%	18.2
Allianz China Future Technologies	Class AT (HKD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.89%	4.3
	Class AT (H-USD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.76%	44.4
	Class AT (H2-EUR) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-8.22%	3.1
	Class AT (H2-RMB) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-9.00%	1.8
	Class AT (H2-SGD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-7.68%	3.1
	Class AT (USD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.78%	4.9
	Class A (USD) Dis.	09/07/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1
Benchmark: MSCI China All Shares Total Return	n Net		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-11.53%	16.3
Allianz Hong Kong Equity	Class A (USD) Dis.	12/07/1985	-5.62%	-0.96%	30.55%	-17.60%	9.49%	26.73%	-13.94%	-15.42%	-19.39%	15.3
	Class A (HKD) Dis.	04/10/2010	-5.69%	-0.96%	31.52%	-17.38%	8.84%	26.17%	-13.38%	-15.47%	-19.24%	14.6
	Class AT (HKD) Acc.	17/06/2011	-5.67%	-0.99%	31.57%	-17.41%	8.89%	26.18%	-13.48%	-15.42%	-19.23%	14.6
Benchmark: FTSE MPF Hong Kong Index Total Index Total Return (USD)	· · · · · · · · · · · · · · · · · · ·	, ,	-3.86%	4.26%	40.13%	-10.68%	13.59%	0.20%	-12.31%	-12.61%	-11.85%	20.3
Allianz Japan Equity ⁵	Class A (USD) Dis.	28/09/1984	15.45%	2.46%	29.93%	-22.77%	16.81%	11.75%	4.53%	-16.11%	17.89%	7.3
	Class AT (H-USD) Acc.	15/03/2016	N/A	N/A	27.18%	-23.73%	18.74%	4.37%	16.08%	-4.24%	33.01%	23.9
Benchmark: TOPIX Total Return (USD)		-11	11.69%	3.46%	26.55%	-13.73%	19.25%	13.04%	1.08%	-14.87%	20.04%	8.0
Asian Regional												
Allianz Asia ex China Equity ⁶	Class A (USD) Dis.	09/05/1986	-6.56%	3.81%	37.18%	-25.89%	16.64%	40.63%	-3.18%	-25.95%	-0.97%	11.2
	Class AT (HKD) Acc.	01/03/2011	-6.59%	3.88%	38.20%	-25.74%	15.96%	40.01%	-2.60%	-25.94%	-0.84%	10.9
Benchmark: MSCI Emerging Markets Asia ex CI Emerging Markets Frontier Asia Total Return N	hina 10/40 Net (USD); Prior to 28 March 2025,		-9.81%	6.20%	42.80%	-15.44%	19.16%	28.30%	-4.97%	-21.25%	7.74%	11.9

Bloom High Thandmard Asian Professor Clone A (Filish for DDI) DDI	Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Ches AM (ISP) (IsP) Ches AM (ISP) (IsP) Ches AM (ISP) (IsP) Ches AM (ISP) (IsP) Ches A	Allianz High Dividend Asia Pacific Equity ⁷	Class A (EUR) Dis.	07/01/2016	N/A	N/A	9.12%	-10.99%	18.39%	6.06%	12.91%	-12.02%	-2.35%	17.25%
Dest-fronts MEDIA C Fice Positific Let Ingum Trait R Remain Not (LND) by 0.500, 1987 0.500,		Class AM (EUR) Dis.	07/01/2016	N/A	N/A	9.01%	-10.96%	18.34%	6.24%	13.26%	-12.57%	-2.33%	17.30%
Allower Chemical Programs		Class AM (USD) Dis.	07/01/2016	N/A	N/A	23.61%	-15.00%	16.11%	16.13%	4.51%	-17.17%	1.14%	10.57%
Class AT (USD) Acc. 12/12/2005 3-359% 4-50% 3-577% 24-28% 9-10% 3-527% 3-52	Benchmark: MSCI AC Asia Pacific Excl. Japan Tota	l Return Net (EUR)		N/A	N/A	20.32%	-9.58%	21.35%	12.33%	4.48%	-12.07%	3.73%	17.51%
Bernhamik MGCAC Ale Fad Jupon McCap Tost Return Net (USD)	Allianz Little Dragons	Class A (USD) Dis.	05/01/1987	-3.60%	-6.50%	35.78%	-26.25%	9.42%	30.20%	4.59%	-25.93%	6.52%	5.76%
Allons Oriental Income Clase A (USD) Dis 148(02014 1938 0.978 2.148 34.058 19.258 39.378 47.888 9.208 2.2498 12.958 0.778 Clase AT (USD) Acc 12.1212.005 0.479 2.138 34.068 19.538 39.378 47.888 9.208 2.2498 12.958 12.778 Clase AT (USD) Acc 12.1212.005 0.479 2.138 34.068 19.538 39.378 47.888 9.208 2.2498 12.958 12.778 Clase AT (USD) Acc 0.7712.009 9.758 5.548 14.207 41.958 34.578 41.958 14.778 47.738 4.958 35.098 12.408 12.408 6.508 Clase AT (USD) Acc 13.092.021 10.48		Class AT (USD) Acc.	12/12/2005	-3.59%	-6.50%	35.77%	-26.28%	9.41%	30.19%	4.60%	-25.93%	6.52%	5.76%
Closs A (HSD) Pot 1360/Q/D14 1989 0.94% 2.288 1-570% 40.99% 40.10% 14.64%	Benchmark: MSCI AC Asia Excl. Japan Mid Cap To	tal Return Net (USD)		-6.98%	-0.07%	40.38%	-12.68%	9.10%	18.00%	5.66%	-17.18%	9.98%	4.98%
Closs AT (CLO) Acc 12/12/2005 -0.79% 2.13% 34.00% -1.95% 39.37% 47.68% 9.20% 22.49% 12.95% 0.77% -0.85% 16.20% -1.95% 35.60% 18.20% -1.95% 35.60% 18.47% -1.73% 8.91% 6.85% -1.95%	Allianz Oriental Income	Class A (USD) Dis.	03/11/2003	-0.79%	2.14%	34.05%	-19.52%	39.37%	47.68%	9.20%	-22.49%	12.95%	0.77%
Class AT EURI) Acc		Class A (H-USD) Dis.	18/02/2014	1.93%	0.94%	27.38%	-16.70%	40.39%	44.10%	14.45%	-16.13%	18.90%	11.58%
Closs AT (IR-PAMB) Acc. 2,004/2000 N/A N		Class AT (USD) Acc.	12/12/2005	-0.79%	2.13%	34.06%	-19.53%	39.37%	47.68%	9.20%	-22.49%	12.95%	0.77%
Class AT (HKD) Acc 15/03/2021 N/A		Class AT (EUR) Acc.	07/12/2009	9.75%	5.54%	18.26%	-15.75%	41.95%	35.09%	18.47%	-17.73%	8.91%	6.85%
Penchmanic MSCI AC Asia Pacific Total Return Net (USD)		Class AT (H2-RMB) Acc.	22/04/2020	N/A	N/A	N/A	N/A	N/A	N/A	11.46%	-22.91%	9.13%	-2.02%
Allianz Total Return Asian Equily ⁸ Class A (USD) Dis 28/05/2015 N/A -8.73% -2.96% 40.49% -18.13% 20.14% 50.66% -10.73% -22.84% 2.46% 2.90% -10.06% -10.		Class AT (HKD) Acc.	15/03/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-22.35%	12.96%	0.27%
Class A (EUR) Dis	Benchmark: MSCI AC Asia Pacific Total Return Net	t (USD)		-1.96%	4.89%	31.67%	-13.52%	19.36%	19.71%	-1.46%	-17.22%	11.45%	9.56%
Closs AM (USD) Dis. O4/02/2014 8.72% 2.98% 40.49% 18.11% 20.06% 50.76% 10.72% 22.87% 2.50% 2.90% 2.90% 2.0	Allianz Total Return Asian Equity ⁸	Class A (USD) Dis.	28/05/2004	-8.73%	-2.96%	40.49%	-18.13%	20.14%	50.66%	-10.73%	-22.84%	2.46%	2.90%
Class AM (IKC) Dis.		Class A (EUR) Dis.	05/06/2015	N/A	0.14%	24.05%	-14.23%	22.52%	37.64%	-3.22%	-17.96%	-1.19%	9.13%
Class AT (USD) Acc 31/10/2005 -8.69% -2.99% 40.49% -18.16% 20.14% 50.70% -10.72% -22.83% 2.46% 2.90% 2.90% 2.90% 4.00% -1.74% 1.74% 1.74% 1.74% 1.74% 50.03% -10.22% -22.81% 2.63% 2.31% 2.63% 2.31% -2.24% -2.60% 40.82% -18.87% 1.888% 1.888% 4.630% -1.176% -2.281% 2.63% 2.31% -2.24% -		Class AM (USD) Dis.	04/02/2014	-8.72%	-2.98%	40.49%	-18.11%	20.06%	50.76%	-10.72%	-22.87%	2.50%	2.90%
Class AT (HKD) Acc		Class AM (HKD) Dis.	04/02/2014	-8.74%	-3.00%	41.66%	-17.98%	19.44%	49.99%	-10.18%	-22.82%	2.72%	2.30%
Class AM (H2-AUD) Dis. O4/02/2014 7-41% 2-60% 40.82% 18.78% 18.88% 46.30% -11.78% -2-4.68% 0.24% 1.08% Class AT4 (HKD) Acc O5/10/2020 N/A		Class AT (USD) Acc.	31/10/2005	-8.69%	-2.99%	40.49%	-18.16%	20.14%	50.70%	-10.72%	-22.83%	2.46%	2.90%
Class AT4 (HKD) Acc 05/10/2020 N/A		Class AT (HKD) Acc.	17/07/2012	-8.77%	-2.93%	41.60%	-17.94%	19.42%	50.03%	-10.22%	-22.81%	2.63%	2.31%
Class AMg (USD) Dis. 13/10/2015 N/A -2.9% 40.43% -18.15% 20.19% 50.69% -10.71% -22.84% 2.43% 2.90%		Class AM (H2-AUD) Dis.	04/02/2014	-7.41%	-2.60%	40.82%	-18.78%	18.88%	46.30%	-11.78%	-24.68%	0.24%	1.08%
Benchmark: MSCI AC Asia Excl. Japan Total Return Net(USD): Prior to 1 Oct 2015 - MSCI AC For Europe Furope		Class AT4 (HKD) Acc.	05/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	-10.21%	-22.81%	2.51%	2.24%
East ex Japan Total Return (Net). Europe Allianz Best Styles Euroland Equity Class AT (EUR) Acc. 04/06/2007 7.34% 2.32% 17.78% -15.19% 22.65% -4.40% 23.00% -12.72% 17.96% 8.60% Benchmark: MSCI EMU Total Return Net(EUR): Prior to 1 Oct 2016 - Dow Jones Euro STOXX 50 6.42% 1.91% 12.49% -12.71% 25.47% -1.02% 22.16% -12.47% 18.78% 9.49% Total Return Index. Allianz Euroland Equity Growth 9 Class AT (EUR) Acc. 16/10/2006 20.24% -3.00% 17.31% -15.99% 32.24% 11.51% 20.26% -32.37% 18.19% -2.88% Class AT (H2-USD) Acc. 04/12/2013 19.03% -1.84% 19.56% -13.56% 36.27% 13.45% 21.41% -29.85% 21.10% -1.06% Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net (EUR) Allianz Europe Equity Growth 10 Class AT (EUR) Acc. 16/10/2006 19.29% -3.39% 13.95% -14.59% 35.42% 13.08% 31.12% -30.65% 20.23% -0.18% Class AT (EUR) Dis. 16/10/2006 19.29% -3.39% 13.95% -14.59% 35.42% 13.08% 31.12% -30.65% 20.23% -0.18% Class AT (EUR) Dis. 16/10/2006 19.29% -3.39% 13.95% -14.59% 35.42% 13.09% 31.12% -30.65% 20.23% -0.18% Class AT (H2-USD) Acc. 01/10/2012 18.55% -2.19% 15.40% -13.01% 38.16% 13.91% 32.04% -2.879% 23.14% 15.3% Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR) 12.48% -1.19% 9.47% -9.55% 31.45% 25.89% 25.59% -17.01% 15.12% 7.48% Allianz Europe Equity Growth Select 11 Class AT (H2-USD) Acc. 06/12/2012 17.96% -2.23% 15.85% -12.43% 39.22% 14.99% 32.42% -27.99% 23.14% 15.3% Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR) 12.48% -1.19% 9.47% -9.55% 31.45% 25.89% 25.59% -17.01% 15.12% 7.48% Allianz Europe Equity Growth Select 11 Class AT (H2-USD) Acc. 02/05/2013 17.99% -3.82% 13.65% -16.91% 35.99% 14.81% 32.89% -29.35% 20.67% -0.61% -1.00% -		Class AMg (USD) Dis.	13/10/2015	N/A	-2.99%	40.43%	-18.15%	20.19%	50.69%	-10.71%	-22.84%	2.43%	2.90%
Allianz Best Styles Euroland Equity		n Net(USD); Prior to 1 Oct 2015 - MSCI AC Far		-10.00%	5.44%	41.72%	-14.37%	18.17%	25.02%	-4.72%	-19.67%	5.98%	11.96%
Benchmark: MSCI EMU Total Return Net(EUR): Prior to 1 Oct 2016 - Dow Jones Euro STOXX 50 16/10/2006 20.24% 1.91% 12.49% -12.71% 25.47% -1.02% 22.16% -12.47% 18.78% 9.49% 18.71% 1.00% 1	Europe												
Total Return Index. Allianz Euroland Equity Growth Class AT (EUR) Acc. 16/10/2006 20.24% -3.00% 17.31% -15.99% 32.24% 11.51% 20.26% -32.37% 18.19% -2.88% Class AT (H2-USD) Acc. 04/12/2013 19.03% -1.84% 19.56% -13.56% 36.27% 13.45% 21.41% -29.85% 21.10% -29.85% 21.10% -2.88% -10.66% Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net (EUR) Allianz Europe Equity Growth Class AT (EUR) Acc. 16/10/2006 19.29% -3.39% 13.95% -14.59% 35.42% 13.09% 31.12% -3.065% 20.23% -0.18%	Allianz Best Styles Euroland Equity	Class AT (EUR) Acc.	04/06/2007	7.34%	2.32%	17.78%	-15.19%	22.65%	-4.40%	23.00%	-12.72%	17.96%	8.60%
Class A (EUR) Dis. 16/10/2006 20.24% -2.99% 17.31% -15.99% 32.25% 11.50% 20.26% -32.37% 18.19% -2.88% Class AT (H2-USD) Acc. 04/12/2013 19.03% -1.84% 19.56% -13.56% 36.27% 13.45% 21.41% -29.85% 21.10% -1.06% 19.29% 3.41% 12.35% -11.88% 32.18% 5.51% 22.88% -19.37% 19.47% 8.51% Allianz Europe Equity Growth ¹⁰ Class AT (EUR) Acc. 16/10/2006 19.29% -3.39% 13.95% -14.59% 35.42% 13.08% 31.12% -30.65% 20.23% -0.18% Class AT (H2-USD) Acc. 01/10/2012 18.55% -2.19% 15.40% -13.01% 38.16% 13.91% 32.04% -28.78% 21.11% -0.32% Class AT (H2-USD) Acc. 06/12/2012 17.96% -2.23% 15.85% -12.43% 39.22% 14.99% 32.42% -27.99% 23.14% 15.3% Allianz Europe Equity Growth Select ¹¹ Class A (EUR) Dis. 02/05/2013 17.99% -3.82% 13.61% -16.91% 35.99% 14.81% 32.89% -29.35% 20.67% -0.61% Class AT (EUR) Acc. 02/05/2015 N/A -2.93% 15.59% -14.69% 39.78% 16.79% 34.18% -26.62% 23.65% 1.04%	, ,	or to 1 Oct 2016 - Dow Jones Euro STOXX 50		6.42%	1.91%	12.49%	-12.71%	25.47%	-1.02%	22.16%	-12.47%	18.78%	9.49%
Class AT (H2-USD) Acc. 04/12/2013 19.03% -1.84% 19.56% -13.56% 36.27% 13.45% 21.41% -29.85% 21.10% -1.06% 13.29% 3.41% 12.35% -11.88% 32.18% 5.51% 22.88% -19.37% 19.47% 8.51% Allianz Europe Equity Growth ¹⁰ Class AT (EUR) Acc. 16/10/2006 19.29% -3.39% 13.95% -14.59% 35.42% 13.08% 31.12% -30.65% 20.23% -0.18% Class AT (H2-USD) Acc. 01/10/2012 18.55% -2.19% 15.40% -13.01% 38.16% 13.91% 32.04% -28.78% 21.11% -0.32% 15.85% Europe Large Mid Cap Growth Total Return Net (EUR) 15.40% -1.19% 9.47% -9.56% 31.45% 25.59% -17.01% 15.12% 7.48% Allianz Europe Equity Growth Select ¹¹ Class A (EUR) Dis. 02/05/2013 17.99% -3.82% 13.61% -16.91% 35.98% 14.80% 32.89% -29.35% 20.67% -0.61% Class A (H2-USD) Dis. 12/02/2015 N/A -2.93% 15.59% -14.69% 39.78% 16.79% 34.18% -26.62% 23.65% 1.04%	Allianz Euroland Equity Growth ⁹	Class AT (EUR) Acc.	16/10/2006	20.24%	-3.00%	17.31%	-15.99%	32.24%	11.51%	20.26%	-32.37%	18.19%	-2.88%
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net (EUR) Allianz Europe Equity Growth Class AT (EUR) Acc. 16/10/2006 19.29% -3.39% 13.95% -14.59% 35.42% 13.08% 31.12% -30.65% 20.23% -0.18% Class AT (H2-SGD) Acc. 01/10/2012 18.55% -2.19% 15.40% -13.01% 38.16% 13.91% 32.18% 5.51% 22.88% -19.37% 19.47% 8.51% 8.51% -10.37% 19.47% 8.51% -10.48% -10.48% -10.48% -10.48% -10.48% -10.49% -10.48% -10.49% -10.48% -10.49% -10		Class A (EUR) Dis.	16/10/2006	20.24%	-2.99%	17.31%	-15.99%	32.25%	11.50%	20.26%	-32.37%	18.19%	-2.88%
Allianz Europe Equity Growth ¹⁰ Class AT (EUR) Acc. 16/10/2006 19.29% -3.39% 13.95% -14.59% 35.42% 13.08% 31.12% -30.65% 20.23% -0.18% Class A (EUR) Dis. 16/10/2006 19.29% -3.39% 13.95% -14.59% 35.42% 13.09% 31.12% -30.65% 20.23% -0.18% Class AT (H2-SGD) Acc. 01/10/2012 18.55% -2.19% 15.40% -13.01% 38.16% 13.91% 32.04% -28.78% 21.11% -0.32% Class AT (H2-USD) Acc. 06/12/2012 17.96% -2.23% 15.85% -12.43% 39.22% 14.99% 32.42% -27.99% 23.14% 1.53% Enchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR) 12.48% -1.19% 9.47% -9.56% 31.45% 2.58% 25.59% -17.01% 15.12% 7.48% Allianz Europe Equity Growth Select ¹¹ Class A (EUR) Dis. 02/05/2013 17.99% -3.82% 13.61% -16.91% 35.99% 14.81% 32.89% -29.35% 20.67% -0.61% Class AT (EUR) Acc. 02/05/2013 17.96% -3.82% 13.59% -16.91% 35.98% 14.80% 32.89% -29.35% 20.67% -0.61% Class AT (EUR) Dis. 12/02/2015 N/A -2.93% 15.59% -14.69% 39.78% 16.79% 34.18% -26.62% 23.65% 1.04%		Class AT (H2-USD) Acc.	04/12/2013	19.03%	-1.84%	19.56%	-13.56%	36.27%	13.45%	21.41%	-29.85%	21.10%	-1.06%
Class A (EUR) Dis. 16/10/2006 19.29% -3.39% 13.95% -14.59% 35.42% 13.09% 31.12% -30.65% 20.23% -0.18% Class AT (H2-SGD) Acc. 01/10/2012 18.55% -2.19% 15.40% -13.01% 38.16% 13.91% 32.04% -28.78% 21.11% -0.32% 15.85% -12.43% 39.22% 14.99% 32.42% -27.99% 23.14% 1.53% Enchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR) 12.48% -1.19% 9.47% -9.56% 31.45% 2.58% 25.59% -17.01% 15.12% 7.48% Allianz Europe Equity Growth Select 11 Class A (EUR) Dis. 02/05/2013 17.96% -3.82% 13.59% -16.91% 35.99% 14.81% 32.89% -29.35% 20.67% -0.61% Class A (H2-USD) Dis. 12/02/2015 N/A -2.93% 15.59% -14.69% 39.78% 16.79% 34.18% -26.62% 23.65% 1.04%	Benchmark: S&P Eurozone Large Mid Cap Growth	Total Return Net (EUR)		13.29%	3.41%	12.35%	-11.88%	32.18%	5.51%	22.88%	-19.37%	19.47%	8.51%
Class AT (H2-SGD) Acc. 01/10/2012 18.55% -2.19% 15.40% -13.01% 38.16% 13.91% 32.04% -28.78% 21.11% -0.32% 15.85% -12.43% 39.22% 14.99% 32.42% -27.99% 23.14% 1.53% 15.85% 15.85% 15.85% -12.43% 39.22% 14.99% 32.42% -27.99% 23.14% 1.53% 15.85%	Allianz Europe Equity Growth 10	Class AT (EUR) Acc.	16/10/2006	19.29%	-3.39%	13.95%	-14.59%	35.42%	13.08%	31.12%	-30.65%	20.23%	-0.18%
Class AT (H2-USD) Acc. 06/12/2012 17.96% -2.23% 15.85% -12.43% 39.22% 14.99% 32.42% -27.99% 23.14% 1.53% Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR) 12.48% -1.19% 9.47% -9.56% 31.45% 2.58% 25.59% -17.01% 15.12% 7.48% Allianz Europe Equity Growth Select ¹¹ Class A (EUR) Dis. 02/05/2013 17.99% -3.82% 13.61% -16.91% 35.99% 14.81% 32.89% -29.35% 20.67% -0.61% Class A (H2-USD) Dis. 12/02/2015 N/A -2.93% 15.59% -14.69% 39.78% 16.79% 34.18% -26.62% 23.65% 1.04%		Class A (EUR) Dis.	16/10/2006	19.29%	-3.39%	13.95%	-14.59%	35.42%	13.09%	31.12%	-30.65%	20.23%	-0.18%
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR) 12.48% -1.19% 9.47% -9.56% 31.45% 2.58% 25.59% -17.01% 15.12% 7.48% Allianz Europe Equity Growth Select 11 Class A (EUR) Dis. 02/05/2013 17.99% -3.82% 13.61% -16.91% 35.99% 14.81% 32.89% -29.35% 20.67% -0.61% Class A (EUR) Acc. 02/05/2013 17.96% -3.82% 13.59% -16.91% 35.98% 14.80% 32.89% -29.35% 20.67% -0.61% Class A (H2-USD) Dis. 12/02/2015 N/A -2.93% 15.59% -14.69% 39.78% 16.79% 34.18% -26.62% 23.65% 1.04%		Class AT (H2-SGD) Acc.	01/10/2012	18.55%	-2.19%	15.40%	-13.01%	38.16%	13.91%	32.04%	-28.78%	21.11%	-0.32%
Allianz Europe Equity Growth Select 11 Class A (EUR) Dis. 02/05/2013 17.99% -3.82% 13.61% -16.91% 35.99% 14.81% 32.89% -29.35% 20.67% -0.61% Class AT (EUR) Acc. 02/05/2013 17.96% -3.82% 13.59% -16.91% 35.98% 14.80% 32.89% -29.35% 20.67% -0.61% Class A (H2-USD) Dis. 12/02/2015 N/A -2.93% 15.59% -14.69% 39.78% 16.79% 34.18% -26.62% 23.65% 1.04%		Class AT (H2-USD) Acc.	06/12/2012	17.96%	-2.23%	15.85%	-12.43%	39.22%	14.99%	32.42%	-27.99%	23.14%	1.53%
Class AT (EUR) Acc. 02/05/2013 17.96% -3.82% 13.59% -16.91% 35.98% 14.80% 32.89% -29.35% 20.67% -0.61% Class A (H2-USD) Dis. 12/02/2015 N/A -2.93% 15.59% -14.69% 39.78% 16.79% 34.18% -26.62% 23.65% 1.04%	Benchmark: S&P Europe Large Mid Cap Growth To	otal Return Net (EUR)		12.48%	-1.19%	9.47%	-9.56%	31.45%	2.58%	25.59%	-17.01%	15.12%	7.48%
Class A (H2-USD) Dis. 12/02/2015 N/A -2.93% 15.59% -14.69% 39.78% 16.79% 34.18% -26.62% 23.65% 1.04%	Allianz Europe Equity Growth Select 11	Class A (EUR) Dis.	02/05/2013	17.99%	-3.82%	13.61%	-16.91%	35.99%	14.81%	32.89%	-29.35%	20.67%	-0.61%
		Class AT (EUR) Acc.	02/05/2013	17.96%	-3.82%	13.59%	-16.91%	35.98%	14.80%	32.89%	-29.35%	20.67%	-0.61%
Class AT (H2-SGD) Acc. 13/03/2015 N/A -3.00% 15.07% -15.43% 38.71% 15.44% 33.71% -27.49% 21.61% -0.88%		Class A (H2-USD) Dis.	12/02/2015	N/A	-2.93%	15.59%	-14.69%	39.78%	16.79%	34.18%	-26.62%	23.65%	1.04%
		Class AT (H2-SGD) Acc.	13/03/2015	N/A	-3.00%	15.07%	-15.43%	38.71%	15.44%	33.71%	-27.49%	21.61%	-0.88%

Calendar Year Returns Fund Name Class Name Inception Date * 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 Allianz Europe Equity Growth Select 11 Class AT (H2-USD) Acc. 13/03/2015 N/A -2.72% 15.66% -1462% 39.81% 16.60% 34.15% -26.46% 23.63% 1.10% 11.63% -1.06% 8.33% -9.00% 0.58% 26.75% -14.52% 15.05% 7.81% Benchmark: S&P Europe Large Cap Growth Total Return Net (EUR) 31.61% Allianz European Equity Dividend 12 Class AT (EUR) Acc. 10/03/2009 7.01% 2.54% 8.66% -7.73% 11.81% -13.61% 16.02% -6.59% 15.92% 8.08% Class A (EUR) Dis. 10/01/2011 7.00% 2.54% 8.67% -7.72% 11.81% -13.61% 16.02% -6.58% 15.92% 8.08% Class AM (EUR) Dis. 02/10/2013 7.01% 2.54% 8.60% -7.70% 11.78% -13.59% 16.10% -6.67% 15.97% 8.08% Class AM (H2-AUD) Dis. 02/10/2013 8.43% 4.49% 11.23% -5.62% 13.99% -14.73% 16.42% -5.37% 16.40% 8.57% 9.74% 8.84% Class AM (H2-HKD) Dis. 02/10/2013 6.25% 3.62% -5.95% 14.30% -12.18% 16.70% -4.25% 17.61% Class AM (H2-USD) Dis. 02/10/2013 6.34% 3.91% 10.57% -5.17% 15.13% -12.28% 17.08% -3.87% 18.42% 9.65% Class AM (H2-RMB) Dis. 18/02/2014 9.01% 5.50% 14.51% -3.97% 15.07% -11.05% 19.67% -3.72% 14.89% 6.69% Class AM (H2-SGD) Dis. 14/04/2014 7.01% 3.89% 10.23% -6.08% 1427% -13.21% 16.79% -4.62% 16.59% 7.85% Class AM (H2-NZD) Dis. 01/04/2016 N/A N/A 11.52% -5.34% 14.07% -14.26% 16.96% -4.38% 17.99% 9.51% Class AM (H2-GBP) Dis. 16/10/2017 N/A N/A N/A -6.79% 12.90% -14.20% 16.44% -5.37% 17.57% 9.31% Class AMgi (H2-JPY) Dis. 01/07/2024 N/A 8.22% -9.49% Benchmark: MSCI Europe Total Return Net (EUR) 2.58% 10.24% -10.57% 26.05% -3.32% 25.13% 15.83% 8.59% **United States** Allianz US Equity Fund 0.32% 21.08% Class A (USD) Dis. 15/02/2008 9.56% 18.11% -10.13% 28.21% 20.01% -27.27% 31.09% 26.43% Benchmark: S&P 500 Total Return (USD) 1.38% 11.96% 21.83% -4.38% 31.49% 18.40% 28.71% -18.11% 26.29% 25.02% **Emerging Markets** Allianz GEM Equity High Dividend 13 Class AT (EUR) Acc. 15/06/2007 -3.05% 20.76% 14.62% -8.29% 21.29% 5.71% 10.74% -10.01% 9.12% 19.02% -12.80% Class AT (USD) Acc. 25/02/2008 17.02% 29.82% -12.32% 18.85% 15.73% 2.32% -15.32% 13.14% 12.43% -15.44% 12.51% Class AMg (USD) Dis. 06/10/2015 N/A 16.77% 29.38% -12.68% 18.80% 15.61% 2.18% 13.15% Class AMa (HKD) Dis. 06/10/2015 N/A 17.08% 30.86% -11.96% 17.79% 15.85% 2.63% -15.38% 13.07% 11.98% Class AM (H2-RMB) Dis. 13/04/2018 N/A N/A N/A N/A 24.62% 8.65% 14.44% -8.12% 8.00% 17.57% -2.84% Benchmark: MSCI Emerging Markets Total Return Net(EUR); Prior to 15 July 2016: 25% MSCI Brazil 26.16% 20.59% -10.27% 20.61% 8.54% 4.86% -14.85% 6.11% 14.68% Total Return (Net) + 25% MSCI Russia Total Return (Net) + 25% MSCI India Total Return (Net) + 25% MSCI China Total Return (Net). Global Allianz Clean Planet 14 Class AT (USD) Acc. 06/10/2020 N/A N/A N/A N/A N/A N/A 10.45% -19.22% 9.70% -0.60% Benchmark: MSCI AC WORLD INDEX TOTAL RETURN (NET) IN USD N/A N/A N/A N/A N/A N/A 18.54% -18.36% 22.20% 17.49% Allianz Cyber Security 15 Class AT (USD) Acc. 09/02/2021 N/A N/A N/A N/A N/A N/A N/A -44.79% 53.58% 17.28% Benchmark: MSCI AC World (ACWI) Information Technology (USD) N/A N/A N/A N/A N/A N/A N/A -31.07% 51.02% 31.59% Allianz Food Security 16 Class AT (USD) Acc. 06/10/2020 N/A N/A N/A N/A N/A N/A -1.57% -24.06% -2.92% 0.70% -19.47% -6.37% Class AT (EUR) Acc. 06/10/2020 N/A N/A N/A N/A N/A N/A 6.66% 6.81% 06/10/2020 N/A N/A N/A N/A 6.83% -19.47% -6.35% 6.81% Class A (EUR) Dis. N/A N/A Benchmark: MSCI AC World (ACWI) Total Return Net (USD) N/A N/A N/A 18.54% 22.20% 17.49% N/A N/A N/A -18.36% Allianz Global Artificial Intelligence 17 100.48% -45.60% 48.92% Class AT (USD) Acc. 31/03/2017 N/A N/A N/A -5.40% 28.90% 7.94% 16.67% Class AT (EUR) Acc. 02/05/2017 N/A N/A N/A -0.97% 31.38% 83.60% 16.98% -42.17% 43.63% 23.74% -0.75% 31.24% 83.21% 17.01% -42.17% 43.65% 23.74% Class A (EUR) Dis. 31/08/2017 N/A N/A N/A Class AT (H2-SGD) Acc. 08/12/2017 N/A N/A N/A 27.90% 98.50% 7.51% -46.39% 46.42% 14.62% -629% Class AT (HKD) Acc. 08/12/2017 N/A N/A N/A -5.18% 28.08% 99.59% 8.56% -45.59% 49.21% 16.02% 102.84% -46.11% 44.71% 13.58% Class AT (H2-RMB) Acc. 17/07/2018 N/A N/A N/A N/A 28.87% 10.16% Class AT (H2-EUR) Acc. 31/03/2017 N/A N/A N/A -7.97% 25.09% 96.35% 6.69% -47.84% 45.61% 14.81%

Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz Global Artificial Intelligence ¹⁷	Class AT (H2-JPY) Acc.	11/10/2018	N/A	N/A	N/A	N/A	25.87%	98.88%	7.59%	-47.19%	40.45%	10.93%
Benchmark: 50% MSCI AC World (ACWI) + 50% MS		11/10/2010	N/A	N/A	N/A	-5.94%	36.77%	29.45%	24.20%	-47.17%	37.15%	25.10%
Allianz Global Equity Growth 18	Class AT (USD) Acc.	10/07/2020	N/A	N/A	N/A	N/A	N/A	N/A	13.77%	-36.38%	27.01%	3.22%
Benchmark: MSCI AC World Total Return (Net)	Class AT (USD) ACC.	10/07/2020	N/A	N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%	17.49%
Allianz Global Equity Unconstrained 19	Class A (EUR) Dis.	19/12/2008	8.09%	5.28%	17.62%	-2.92%	34.84%	7.41%	26.34%	-22.34%	24.95%	3.51%
Attiditz Global Equity officonstitutified	Class AT (USD) Acc.	19/12/2008	-2.88%	1.74%	33.02%	-7.05%	32.31%	18.13%	16.77%	-27.28%	29.60%	-2.24%
	Class AT (EUR) Acc.	22/02/2022	-2.00% N/A	N/A		-7.05% N/A	32.31% N/A	N/A	10.77% N/A	-27.20% N/A	24.95%	3.51%
Benchmark: MSCI AC World (ACWI) Total Return N		22/02/2022	8.76%	11.09%	N/A 8.89%	-4.85%	28.93%	6.65%	27.54%	-13.01%	18.06%	25.33%
		05 (00 (1007										30.38%
Allianz Global Hi-Tech Growth 20	Class A (USD) Dis.	05/09/1997	-1.27% 4.76%	2.92%	34.97%	-11.48% -2.60%	35.90% 47.55%	54.90%	20.52%	-36.04%	41.36%	
Benchmark: MSCI AC World Information Technolo	•,	22 (22 (224						43.78%	29.85%	-30.79%	53.27%	32.85%
Allianz Global Metals and Mining	Class A (EUR) Dis.	22/02/2011	-36.28%	64.13%	13.22%	-14.15%	14.87%	8.30%	20.38%	7.43%	-3.51%	-4.95%
	Class AT (EUR) Acc.	12/04/2011	-36.30%	64.16%	13.21%	-14.15%	14.91%	8.27%	20.41%	7.41%	-3.50%	-4.93%
Benchmark: MSCI ACWI Metals & Mining 30% Buff EUROMONEY Global Mining Total Return Net	ter 10/40 (EUR); Prior to 15 December 2021:		-34.00%	66.91%	15.68%	-8.74%	29.37%	18.85%	16.33%	5.52%	4.82%	-5.52%
Allianz Global Small Cap Equity	Class AT (USD) Acc.	13/09/2013	1.11%	-0.27%	25.55%	-18.31%	21.07%	29.87%	9.60%	-24.61%	20.53%	5.82%
Benchmark: MSCI World Small Cap Total Return (I	Net)(USD)		-0.31%	12.71%	22.66%	-13.86%	26.19%	15.96%	15.75%	-18.76%	15.76%	8.15%
Allianz Global Sustainability ²¹	Class A (EUR) Dis.	02/01/2003	12.73%	5.41%	9.67%	-5.72%	32.95%	5.80%	33.75%	-17.29%	19.54%	9.62%
	Class A (USD) Dis.	02/01/2003	1.38%	2.20%	23.74%	-9.86%	30.55%	15.73%	23.42%	-22.16%	23.85%	3.47%
	Class AM (USD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	15.34%	23.01%	-22.22%	23.94%	3.39%
	Class AMg (USD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	15.73%	23.60%	-22.33%	23.96%	3.27%
	Class AM (H2-USD) Dis.	02/01/2020	N/A	N/A	N/A	N/A	N/A	N/A	34.93%	-15.03%	21.80%	11.20%
	Class AT (USD) Acc.	29/04/2020	N/A	N/A	N/A	N/A	N/A	N/A	23.49%	-22.14%	24.03%	3.42%
	Class AM (H2-SGD) Dis.	02/01/2020	N/A	N/A	N/A	N/A	N/A	N/A	34.75%	-15.60%	20.11%	9.22%
	Class AT (HKD) Acc.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-22.26%	24.19%	3.15%
	Class AMg (H2-RMB) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	37.77%	-14.96%	18.82%	8.40%
	Class AM (HKD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	24.86%	-22.13%	24.15%	2.88%
	Class AM (H2-AUD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	34.20%	-17.01%	19.89%	10.25%
	Class AM (H2-CAD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	34.35%	-15.82%	21.01%	10.47%
	Class AM (H2-RMB) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	37.67%	-14.86%	18.69%	8.33%
	Class AMgi (H2-RMB) Dis.	03/06/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark: MSCI AC World (ACWI) Total Return N Sustainability World Total Return Net (EUR)	Net (EUR); Prior to 28 March 2025, DOW JONES		6.49%	10.69%	11.70%	-4.03%	29.45%	5.29%	29.35%	-10.54%	18.41%	18.77%
Allianz Global Water ²²	Class AT (EUR) Acc.	24/10/2018	N/A	N/A	N/A	N/A	33.78%	3.25%	32.95%	-15.86%	10.41%	9.34%
	Class AT (USD) Acc.	18/12/2019	N/A	N/A	N/A	N/A	N/A	12.96%	22.50%	-20.59%	14.52%	3.23%
Benchmark: MSCI ACWI EUR TOTAL RETURN (NET		//	N/A	N/A	N/A	N/A	28.93%	6.65%	27.54%	-13.01%	18.06%	25.33%
Allianz Pet and Animal Wellbeing ²³	Class A (USD) Dis.	05/04/2019	N/A	N/A	N/A	N/A	N/A	40.60%	17.35%	-31.16%	10.45%	-3.46%
2. 2	Class A (EUR) Dis.	22/01/2019	N/A	N/A	N/A	N/A	N/A	28.35%	27.21%	-26.96%	6.49%	2.19%
	Class AT (EUR) Acc.	22/01/2019	N/A	N/A	N/A	N/A	N/A	28.40%	27.30%	-26.98%	6.50%	2.25%
	Class AT (USD) Acc.	15/06/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-31.11%	10.37%	-3.46%
		13,00,2021	N/A	N/A	N/A	N/A	N/A	16.25%	18.54%	-18.36%	22.20%	17.49%
Renchmark: MSCLAC World (ACWI) Total Poturo N			11//	IN/A	11//	11//	IN/A	10.2370	10.5470	10.5070	22.2070	17.47/0
Benchmark: MSCI AC World (ACWI) Total Return N Allianz Positive Change ²⁴	Class AT (USD) Acc.	06/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	2.71%	-21.62%	2.58%	13.43%

Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz Smart Energy ²⁵	Class AT (USD) Acc.	30/10/2019	N/A	N/A	N/A	N/A	N/A	57.90%	6.58%	-18.23%	-2.84%	-8.98%
Benchmark: MSCI AC World (ACWI) Total Return	n Net(USD)		N/A	N/A	N/A	N/A	N/A	16.25%	18.54%	-18.36%	22.20%	17.49%
Allianz Thematica ²⁶	Class A (EUR) Dis.	08/12/2016	N/A	N/A	14.43%	0.89%	25.91%	28.91%	19.49%	-16.34%	11.15%	8.33%
	Class AT (USD) Acc.	25/01/2019	N/A	N/A	N/A	N/A	N/A	41.21%	10.16%	-21.12%	15.23%	2.29%
	Class AMg (USD) Dis.	15/04/2019	N/A	N/A	N/A	N/A	N/A	41.27%	10.10%	-21.10%	15.22%	2.30%
	Class AMg (H2-RMB) Dis.	15/07/2019	N/A	N/A	N/A	N/A	N/A	42.34%	12.60%	-21.58%	11.87%	-0.53%
	Class AT (H2-SGD) Acc.	01/08/2019	N/A	N/A	N/A	N/A	N/A	39.83%	9.76%	-22.09%	13.13%	0.31%
	Class AMg (H2-AUD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	37.12%	9.01%	-23.79%	12.63%	0.69%
	Class AMg (H2-SGD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	39.92%	9.77%	-22.07%	13.14%	0.31%
	Class AMg (HKD) Dis.	18/02/2020	N/A	N/A	N/A	N/A	N/A	N/A	10.78%	-21.10%	15.31%	1.62%
Benchmark: MSCI AC World (ACWI) Total Return	n Net (EUR)		N/A	N/A	8.89%	-4.85%	28.93%	6.65%	27.54%	-13.01%	18.06%	25.33%
Bond Funds												
Asian Single Country/Location												
Allianz HKD Income	Class AM (HKD) Dis.	01/03/2013	1.52%	1.11%	2.65%	0.61%	4.19%	3.32%	-0.23%	-4.74%	4.66%	3.20%
	Class AM (USD) Dis.	01/03/2013	1.52%	1.01%	1.83%	0.31%	4.64%	3.83%	-0.83%	-4.86%	4.55%	3.80%
	Class AT (HKD) Acc.	15/09/2014	1.49%	1.18%	2.62%	0.57%	4.23%	3.33%	-0.26%	-4.72%	4.67%	3.20%
	Class AT (USD) Acc.	10/10/2017	N/A	N/A	N/A	0.40%	4.80%	3.72%	-0.55%	-4.99%	4.67%	3.88%
	Class AMg (HKD) Dis.	03/01/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.19%
	Class AMg (USD) Dis.	03/01/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.61%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Regional												
Allianz Dynamic Asian High Yield Bond ²⁷	Class AMg (USD) Dis.	25/09/2015	N/A	13.22%	7.61%	-7.47%	6.35%	1.80%	-19.50%	-24.07%	0.01%	13.07%
	Class AMg (HKD) Dis.	25/09/2015	N/A	13.20%	8.37%	-7.22%	5.79%	1.35%	-19.05%	-24.03%	0.04%	12.42%
	Class AMg (H2-AUD) Dis.	25/09/2015	N/A	14.44%	8.18%	-7.57%	5.31%	0.38%	-19.82%	-24.83%	-1.74%	12.11%
	Class AMg (H2-CAD) Dis.	06/10/2015	N/A	13.12%	7.10%	-8.07%	5.57%	0.88%	-19.59%	-24.05%	-0.78%	12.25%
	Class AMg (H2-GBP) Dis.	06/10/2015	N/A	13.01%	6.21%	-9.01%	4.73%	0.04%	-19.71%	-24.57%	-0.66%	12.85%
	Class AMg (H2-NZD) Dis.	06/10/2015	N/A	15.04%	8.48%	-7.37%	5.49%	0.63%	-19.51%	-24.16%	-0.47%	12.96%
	Class AMg (H2-SGD) Dis.	06/10/2015	N/A	13.43%	7.03%	-8.19%	5.62%	1.08%	-19.50%	-24.40%	-1.48%	11.08%
	Class AMg (H2-RMB) Dis.	06/10/2015	N/A	16.12%	10.96%	-6.21%	6.78%	2.87%	-17.65%	-24.01%	-2.82%	10.12%
	Class AMg (H2-EUR) Dis.	11/11/2015	N/A	11.59%	5.40%	-9.93%	3.27%	-0.31%	-20.29%	-25.72%	-2.26%	11.30%
	Class AT (USD) Acc.	23/01/2017	N/A	N/A	N/A	-7.46%	6.43%	1.82%	-19.49%	-24.09%	-0.07%	13.07%
	Class AM (USD) Dis.	18/12/2017	N/A	N/A	N/A	-7.48%	6.43%	1.79%	-19.46%	-24.16%	0.00%	13.07%
	Class AM (HKD) Dis.	18/12/2017	N/A	N/A	N/A	-7.29%	5.81%	1.31%	-18.94%	-24.09%	0.11%	12.43%
	Class AM (H2-SGD) Dis.	18/12/2017	N/A	N/A	N/A	-8.29%	5.63%	1.06%	-19.44%	-24.41%	-1.54%	11.08%
	Class AM (H2-AUD) Dis.	18/12/2017	N/A	N/A	N/A	-7.61%	5.29%	0.12%	-19.71%	-24.78%	-1.81%	12.09%
Benchmark: J.P. MORGAN JACI Non-Investment 2022, J.P. MORGAN Asia Credit (JACI) Non Inves	` /		N/A	11.24%	6.92%	-3.20%	12.76%	4.94%	-11.05%	-14.01%	4.47%	15.69%
Allianz Flexi Asia Bond ²⁸	Class AM (USD) Dis.	03/07/2012	0.44%	5.82%	6.69%	-4.78%	6.47%	3.94%	-11.43%	-21.83%	4.46%	3.61%
	Class AT (USD) Acc.	03/07/2012	0.38%	5.89%	6.64%	-4.71%	6.36%	3.99%	-11.50%	-21.75%	4.43%	3.61%
	Class AM (HKD) Dis.	03/07/2012	0.33%	5.93%	7.39%	-4.40%	5.73%	3.54%	-11.01%	-21.67%	4.54%	3.01%
	Class AM (H2-AUD) Dis.	03/07/2012	2.50%	7.15%	7.13%	-4.85%	5.41%	2.85%	-11.77%	-22.53%	2.74%	2.45%
	Class AM (H2-CAD) Dis.	03/07/2012	0.66%	5.68%	5.94%	-5.36%	5.55%	3.46%	-11.57%	-21.77%	3.67%	2.63%

Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz Flexi Asia Bond ²⁸	Class AM (H2-NZD) Dis.	17/07/2012	3.84%	7.48%	7.42%	-4.55%	5.44%	3.23%	-11.47%	-21.89%	4.02%	3.33%
	Class AM (H2-EUR) Dis.	01/03/2013	0.02%	4.44%	4.37%	-7.30%	3.34%	2.06%	-12.25%	-23.44%	2.18%	1.79%
	Class AM (H2-GBP) Dis.	01/03/2013	0.45%	5.54%	5.20%	-6.37%	4.65%	2.66%	-11.62%	-22.28%	3.82%	3.24%
	Class AM (H2-SGD) Dis.	01/03/2013	1.20%	6.17%	6.12%	-5.50%	5.74%	3.55%	-11.57%	-21.96%	2.84%	1.57%
	Class AM (H2-RMB) Dis.	03/07/2012	3.94%	8.56%	10.04%	-3.33%	6.79%	5.34%	-9.38%	-21.49%	1.40%	0.77%
Benchmark: J.P. MORGAN JACI Composite Total benchmark	l Return; Prior to 29 December 2022, no		-0.67%	3.06%	3.12%	0.00%	0.00%	0.00%	0.00%	0.03%	7.02%	5.72%
Allianz Renminbi Fixed Income ²⁹	Class A (USD) Dis.	21/06/2011	-3.15%	-0.83%	12.10%	-1.03%	2.97%	9.15%	4.59%	-7.13%	0.66%	2.75%
Benchmark: J.P. MORGAN Government Bond – Year Total Return	Emerging Markets (GBI-EM) Broad China 1-10		-3.65%	-3.16%	10.16%	1.20%	2.60%	9.33%	7.13%	-5.79%	1.57%	3.32%
Europe												
Allianz Euro High Yield Bond ³⁰	Class AT (EUR) Acc.	09/02/2010	0.82%	7.43%	4.59%	-3.66%	8.79%	2.32%	1.58%	-11.44%	10.53%	8.52%
	Class AM (EUR) Dis.	01/03/2013	0.84%	7.50%	4.54%	-3.70%	8.82%	2.40%	1.55%	-11.38%	10.49%	8.52%
	Class AM (H2-USD) Dis.	01/03/2013	1.11%	8.93%	6.80%	-1.02%	11.94%	3.79%	2.32%	-9.41%	12.79%	10.25%
Benchmark: ICE BOFAML Euro High Yield BB-B	Constrained (EUR)		0.47%	9.36%	6.40%	-3.17%	10.71%	1.94%	2.83%	-11.24%	12.24%	8.48%
Global												
Allianz Global Floating Rate Notes Plus 31	Class AT (USD) Acc.	07/02/2018	N/A	N/A	N/A	N/A	5.12%	-0.19%	1.05%	-0.19%	7.79%	6.66%
	Class AT (H2-EUR) Acc.	07/02/2018	N/A	N/A	N/A	N/A	2.05%	-1.56%	0.30%	-2.26%	5.59%	4.95%
	Class AT (H2-SGD) Acc.	01/08/2018	N/A	N/A	N/A	N/A	4.45%	-0.48%	1.07%	-0.77%	6.35%	4.54%
	Class AMg (USD) Dis.	16/07/2018	N/A	N/A	N/A	N/A	5.08%	-0.10%	1.06%	-0.19%	7.80%	6.66%
	Class AMg (H2-SGD) Dis.	16/07/2018	N/A	N/A	N/A	N/A	4.48%	-0.50%	1.17%	-0.30%	6.27%	4.75%
	Class AMg (HKD) Dis.	01/08/2018	N/A	N/A	N/A	N/A	4.46%	-0.61%	1.82%	-0.31%	7.86%	6.08%
	Class AMg (H2-AUD) Dis.	02/11/2018	N/A	N/A	N/A	N/A	4.35%	-0.86%	0.85%	-0.70%	6.25%	5.67%
	Class AM (USD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	N/A	-0.21%	1.13%	-0.25%	7.81%	6.66%
	Class AM (HKD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	N/A	-0.51%	1.66%	-0.15%	7.82%	6.08%
	Class AM (H2-AUD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	N/A	-0.76%	0.93%	-0.75%	6.26%	5.49%
	Class AM (H2-NZD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	N/A	-0.47%	1.14%	0.04%	7.61%	6.53%
Benchmark: SECURED OVERNIGHT FINANCING Dollar 3 months libor	G RATE (SOFR)(USD); Prior to 1 October 2021, US		N/A	N/A	N/A	N/A	2.61%	1.09%	0.16%	1.66%	5.18%	5.40%
Allianz Global High Yield ³²	Class A (USD) Dis.	07/12/2016	N/A	N/A	6.88%	-3.77%	14.09%	3.68%	2.45%	-10.71%	10.65%	7.79%
Benchmark: ICE BOFAML Global High Yield Cor	nstrained (hedged in USD)		N/A	N/A	7.97%	-1.88%	14.54%	6.48%	3.04%	-11.32%	12.94%	9.26%
Allianz Global Opportunistic Bond	Class A (EUR) Dis.	05/11/2015	N/A	4.76%	-7.03%	3.03%	9.25%	-3.07%	5.29%	0.98%	1.09%	5.39%
	Class AMg (USD) Dis.	01/12/2016	N/A	N/A	5.43%	-1.76%	7.07%	6.19%	-2.45%	-4.97%	4.45%	-0.57%
	Class AMg (HKD) Dis.	01/12/2016	N/A	N/A	6.24%	-1.55%	6.78%	5.74%	-1.94%	-4.94%	4.62%	-1.16%
	Class AMg (H2-AUD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	5.21%	-2.76%	-5.74%	2.85%	-1.66%
	Class AMg (H2-EUR) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	4.46%	-3.28%	-7.11%	2.14%	-2.20%
	Class AMg (H2-GBP) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	5.01%	-2.72%	-5.68%	3.82%	-0.90%
	Class AMg (H2-SGD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	5.88%	-2.54%	-5.07%	2.83%	-2.46%
	Class AT (USD) Acc.	16/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	-2.46%	-4.94%	4.39%	-0.57%
	Class AT (HKD) Acc.	15/01/2021	N/A	-5.09%	4.30%	-1.14%						
	Class AMf (USD) Dis.	16/02/2021	N/A	-4.90%	4.35%	-0.57%						
	Class AMg (H2-RMB) Dis.	03/01/2023	N/A	N/A	N/A	-3.45%						

Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz Global Opportunistic Bond	Class AMgi (H2-AUD) Dis.	15/04/2024	N/A	N/A	N/A							
	Class AMgi (H2-CHF) Dis.	15/04/2024	N/A	N/A	N/A							
	Class AMgi (H2-EUR) Dis.	15/04/2024	N/A	N/A	N/A							
	Class AMgi (H2-JPY) Dis.	15/04/2024	N/A	N/A	N/A							
	Class AMgi (H2-RMB) Dis.	15/04/2024	N/A	N/A	N/A							
	Class AMgi (H2-SGD) Dis.	15/04/2024	N/A	N/A	N/A							
Benchmark: SECURED OVERNIGHT FINANCING RAD DOLLAR 3 MONTHS LIBOR (hedged in EUR).	TE (SOFR) (EUR). Prior to 31 August 2020: US		N/A	4.60%	-6.16%	1.64%	-0.09%	-2.67%	7.64%	8.32%	1.62%	12.44%
Allianz Green Bond	Class AT (EUR) Acc.	11/01/2017	N/A	N/A	N/A	-1.84%	6.70%	4.23%	-2.98%	-21.91%	6.21%	1.61%
	Class AT (H2-USD) Acc.	02/11/2018	N/A	N/A	N/A	N/A	9.83%	5.97%	-2.22%	-20.07%	8.46%	3.37%
	Class AM (H2-USD) Dis.	17/08/2020	N/A	N/A	N/A	N/A	N/A	N/A	-2.29%	-20.04%	8.49%	3.25%
Benchmark: ICE BOFAML Green Bond (hedged into	EUR)		N/A	N/A	N/A	-0.71%	6.95%	5.30%	-3.00%	-18.72%	6.88%	2.31%
United States												
Allianz American Income	Class AM (USD) Dis.	01/03/2017	N/A	N/A	N/A	-2.92%	11.52%	7.37%	-0.57%	-11.35%	7.31%	3.25%
	Class AM (HKD) Dis.	16/12/2020	N/A	N/A	N/A	N/A	N/A	N/A	-0.19%	-11.37%	7.41%	2.67%
	Class AM (H2-RMB) Dis.	16/12/2020	N/A	N/A	N/A	N/A	N/A	N/A	1.88%	-11.61%	4.04%	0.27%
	Class AM (H2-AUD) Dis.	16/12/2020	N/A	N/A	N/A	N/A	N/A	N/A	-0.71%	-12.25%	5.54%	2.22%
	Class AMg (USD) Dis.	15/04/2020	N/A	N/A	N/A	N/A	N/A	N/A	-0.56%	-11.40%	7.36%	3.25%
	Class AMi (H2-AUD) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AMi (H2-CHF) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AMi (H2-EUR) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AMi (H2-JPY) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AMi (H2-RMB) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AMi (H2-SGD) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AM (H2-JPY) Dis.	03/01/2023	N/A	N/A	-2.37%							
Benchmark: N/A		, ,	N/A	N/A	N/A							
Allianz US High Yield	Class AM (USD) Dis.	02/08/2010	-8.75%	13.83%	4.85%	-5.55%	13.14%	0.51%	3.75%	-11.42%	11.80%	6.02%
	Class AM (HKD) Dis.	16/08/2011	-8.82%	13.82%	5.80%	-5.45%	12.52%	0.09%	4.40%	-11.57%	12.12%	5.41%
	Class AM (H2-AUD) Dis.	02/12/2011	-6.84%	15.18%	5.49%	-5.69%	12.13%	-0.94%	3.55%	-12.59%	10.25%	5.12%
	Class AM (H2-CAD) Dis.	02/12/2011	-8.50%	13.65%	4.46%	-6.30%	12.22%	-0.13%	3.70%	-11.87%	11.15%	5.27%
	Class AM (H2-EUR) Dis.	02/12/2011	-9.07%	12.31%	2.87%	-8.06%	9.65%	-1.34%	3.03%	-13.53%	9.45%	4.43%
	Class AM (H2-GBP) Dis.	02/12/2011	-8.55%	13.34%	3.69%	-7.18%	11.10%	-1.04%	3.59%	-12.36%	11.06%	5.86%
	Class AM (H2-RMB) Dis.	11/04/2012	-6.18%	15.84%	8.70%	-4.29%	13.56%	1.79%	6.38%	-11.34%	8.53%	3.01%
	Class AM (H2-SGD) Dis.	15/06/2012	-8.18%	14.10%	4.47%	-6.34%	12.17%	0.08%	3.78%	-11.92%	10.23%	4.18%
	Class AM (H2-NZD) Dis.	17/07/2012	-5.71%	15.62%	5.87%	-5.56%	12.15%	-0.55%	3.91%	-11.93%	11.66%	6.05%
	Class AT (USD) Acc.	21/10/2011	-8.66%	13.73%	4.92%	-5.60%	13.07%	0.57%	3.81%	-11.48%	11.86%	6.02%
	Class AT (HKD) Acc.	21/10/2011	-8.85%	13.79%	5.74%	-5.35%	12.43%	0.07%	4.39%	-11.47%	12.04%	5.40%
Benchmark: N/A		. ,	N/A	N/A	N/A							
Allianz US Short Duration High Income Bond 33	Class AM (USD) Dis.	10/12/2015	N/A	7.25%	3.97%	-0.43%	7.24%	4.75%	4.19%	-6.63%	12.35%	9.27%
	Class AM (H2-EUR) Dis.	07/03/2016	N/A	N/A	1.96%	-3.05%	4.13%	2.94%	3.52%	-8.58%	9.97%	7.56%
	Class AM (HKD) Dis.	16/08/2016	N/A	N/A	4.70%	-0.24%	6.64%	4.37%	4.77%	-6.64%	12.51%	8.65%
	Class AM (H2-AUD) Dis.	01/12/2016	N/A	N/A	4.55%	-0.65%	6.39%	3.77%	4.07%	-7.49%	10.60%	8.21%
	C.G.55 / 1.1 (112 / 10D) D15.	01/12/2010	14//	14//	7.5570	0.0376	0.5776	5.7770	7.0770	7.77/0	10.0076	0.21/0

Calendar Year Returns Fund Name Class Name 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 Inception Date * Allianz US Short Duration High Income Bond 33 Class AM (H2-GBP) Dis. 01/12/2016 N/A N/A 2.86% -1.99% 5.38% 3.40% 4.04% -7.19% 11.55% 9.03% 3.49% 4.32% 4.21% -6.90% 10.79% 7.33% Class AM (H2-SGD) Dis. 16/08/2016 N/A N/A -1.27% 6.46% Class AM (H2-RMB) Dis. 02/05/2017 N/A N/A N/A 1.03% 7.64% 6.33% 6.65% -6.24% 8.99% 6.25% Class AT (H2-EUR) Acc. -3.17% 2.94% 3.43% -8.69% 9.94% 08/03/2016 N/A N/A 1.87% 4.20% 7.60% Class AT (USD) Acc. 08/03/2016 N/A N/A 3.97% -0.45% 4.76% 422% -6.70% 12.35% 9.27% 7.30% Class AMa (USD) Dis. 18/02/2020 N/A N/A N/A N/A N/A N/A 4.24% -6.70% 12.36% 9.27% N/A N/A N/A N/A N/A Class AMi (H2-JPY) Dis. 16/12/2024 N/A N/A N/A N/A N/A Benchmark: N/A **Emerging Markets** Allianz Emerging Markets Corporate Bond Class AMg (USD) Dis. 15/05/2019 N/A N/A N/A N/A N/A 6.09% -0.91% -12.54% 5.92% 5.37% Class AT (H2-EUR) Acc. 03/06/2019 N/A N/A N/A N/A N/A 4.44% -1.81% -14.30% 3.90% 3.63% Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total N/A N/A N/A N/A N/A 7.15% 0.76% -10.63% 9.22% 7.79% Allianz Emerging Markets Select Bond Class AMa (USD) Dis. 6.21% -5.83% 13.49% 13/04/2018 N/A N/A N/A N/A 11.89% -13.32% 3.50% Benchmark: J.P. MORGAN Emerging Markets Equal Weight: J.P. MORGAN Government Bond -N/A N/A 13.93% 5.07% -13.90% 10.99% N/A N/A -3.26% 3.87% Emerging Markets (GBI-EM) Global Diversified; J.P. MORGAN Corporate Emerging Market Bond Broad Diversified; J.P. MORGAN Emerging Market Bond (EMBI) Global Diversified -18.49% 2.97% -5.29% 6.14% Allianz Emerging Markets SRI Bond Class A (H2-EUR) Dis. 15/05/2019 N/A N/A N/A N/A N/A -0.21% Benchmark: J.P. MORGAN ESG Emerging Market Bond (EMBI) Global Diversified Total Return N/A N/A N/A N/A N/A 4.02% -3.36% -21.25% 7.59% 3.88% Asian Regional Allianz Asia Pacific Income 34 Class A (USD) Dis. 30/03/1990 -24.38% 11.89% 11.00% -10.84% 6.55% -8.73% -1.20% -5.85% 3.61% 9.87% 16.39% -2.04% -16.52% 7.34% -0.28% 0.01% Class A (EUR) Dis. 24/10/2008 -15.74% -6.60% 8.84% 16.48% Class AMg (USD) Dis. 15/02/2024 N/A Benchmark: N/A. Prior to 2 February 2024- JAKARTA Composite (USD) -21.05% 18.00% 19.15% -8.04% 5.34% -6.22% 8.51% -4.70% 7.34% -3.29% Allianz Asian Multi Income Plus 35 -2.96% Class AM (USD) Dis. 17/05/2010 -8.93% 7.57% 17.64% -10.33% 11 39% 13.87% -521% -16.34% 11.07% Class AM (HKD) Dis. 16/08/2011 -8.93% 7.69% 18.51% -10.12% 10.77% 13.41% -4.83% -16.22% -2.82% 10.43% -7.55% 8.07% 17.95% -10.81% 10.18% 11.10% -6.05% -18.10% 9.41% Class AM (H2-AUD) Dis. 15/09/2014 -5.07% Class AM (H2-RMB) Dis. 06/05/2015 N/A 10.17% 21.38% -9.26% 11.36% 14.91% -3.15% -16.53% -5.73% 8.07% -8.89% 7.59% 17.67% 11.48% 13.88% -5.27% -16.34% -2.92% Class AT (USD) Acc. 21/10/2011 -10.51% 11.07% Class AMg (USD) Dis. 13/10/2015 N/A 7.57% 17.58% -10.33% 11.47% 13.87% -5.25% -16.38% -2.90% 11.07% Class AMa (HKD) Dis. 13/10/2015 N/A 7.66% 18.60% -10.23% 10.76% 13.37% -4.75% -16.27% -2.80% 10.43% Class AMg (H2-AUD) Dis. 13/10/2015 N/A 8.08% 18.04% -10.82% 10.06% 11.18% -5.99% -18.05% -5.05% 9.39% 10.57% 12.36% -5.71% -16.81% -3.94% 9.97% Class AMg (H2-CAD) Dis. 13/10/2015 N/A 6.72% 16.96% -11.30% Class AMg (H2-GBP) Dis. 13/10/2015 N/A 6.81% 16.15% -12.13% 9.48% 11.50% -5.75% -17.63% -3.76% 10.44% Class AMg (H2-NZD) Dis. 13/10/2015 N/A 8.78% 18.25% -10.72% 10.71% 11.67% -5.86% -17.12% -3.72% 10.28% Class AMa (H2-SGD) Dis. 13/10/2015 N/A 7.67% 17.02% -11.34% 10.55% 12.79% -5.40% -16.99% -4.53% 8.94% Class AMg (H2-RMB) Dis. 13/10/2015 N/A 10.13% 21.33% -9.27% 11.61% 14.94% -3.18% -16.47% -5.81% 8.07% Class AMg (H2-EUR) Dis. 11/11/2015 N/A 5.91% 15.28% -12.97% 8.28% 11.39% -6.15% -18.85% -5.22% 9.18% Benchmark: N/A Global Allianz AI Income 36 N/A Class AM (USD) Dis. 05/04/2016 N/A 24.30% -6.76% 27.35% 30.72% 25.08% -27.72% 31.72% 20.06%

Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz Al Income ³⁶	Class AM (H2-RMB) Dis.	04/09/2018	N/A	N/A	N/A	N/A	27.31%	31.92%	27.95%	-27.87%	27.49%	16.72%
	/orld/Information Tech Total Return Net + 30% ICE	0.1,07,2010	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Allianz Global Intelligent Cities Income ³⁷	Class AT (USD) Acc.	24/06/2019	N/A	N/A	N/A	N/A	N/A	47.06%	13.26%	-25.01%	17.42%	13.54%
Attiditz Global intelligent Cities income	Class AT (USD) Acc.	24/06/2019	N/A	N/A	N/A	N/A	N/A	46.48%	13.89%	-25.01%	17.42%	12.89%
	Class AM (USD) Dis.	15/01/2021	N/A	N/A	N/A	N/A	N/A	40.46% N/A	13.09% N/A	-25.01%	17.52%	13.54%
	Class AM (HKD) Dis.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.00%	17.70%	12.84%
	Class AM (H2-AUD) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-27.10%	15.17%	12.20%
	Class AM (H2-EUR) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-27.10%	14.68%	11.53%
	Class AM (H2-GBP) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-27.23%	16.26%	12.89%
	Class AM (H2-SGD) Dis.	15/01/2021	N/A	N/A	N/A N/A	N/A	N/A	N/A	N/A	-25.67%	15.43%	11.50%
	Class AMg (H2-RMB) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.21%	13.75%	10.36%
					,	,					15.75%	
	Class AMg (H2-AUD) Dis. Class AMg (USD) Dis.	03/05/2021	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	-27.33% -24.98%	17.38%	12.419 13.549
		<u>'</u>				,	,		· ·		15.57%	11.59%
	Class AMg (H2-SGD) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.58%	13.73%	10.329
	Class AM (H2-RMB) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.28%		10.327
D	Class AMg (HKD) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.02%	17.65%	
Benchmark: 70% MSCI AC World (ACWI) Total F High Yield Index; Prior to 10 March 2021, MSCI			N/A	N/A	N/A	N/A	N/A	16.25%	13.34%	-17.86%	18.19%	13.16%
Allianz Global Multi Asset Balanced 38	Class AMg (USD) Dis.	16/08/2018	N/A	N/A	N/A	N/A	11.41%	0.41%	4.41%	-18.97%	10.32%	9.38%
, was a dispart relation back balanced												0 =00
, and it dispating the parameter	Class AMg (H2-GBP) Dis.	16/08/2018	N/A	N/A	N/A	N/A	9.37%	-1.06%	4.04%	-20.03%	9.48%	8.79%
A South Figure / Good Figure /	Class AMg (H2-GBP) Dis. Class AMg (H2-RMB) Dis.	16/08/2018 04/09/2018	N/A N/A	N/A N/A	N/A N/A	N/A N/A	9.37% 11.58%	-1.06% 1.67%	4.04% 6.99%	-20.03% -18.92%	9.48% 6.91%	
Audit State Part Part Baranced		, ,	-									6.40%
Benchmark: 50% BLOOMBERG BARCLAYS Glob	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. cal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50%	04/09/2018	N/A	N/A	N/A	N/A	11.58%	1.67%	6.99%	-18.92%	6.91%	6.40% 15.79%
Benchmark: 50% BLOOMBERG BARCLAYS Glob (ACWI) Total Return Net (USD); Prior to 10 Augu	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. cal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50%	04/09/2018	N/A N/A	N/A 3.78%	N/A 1.51%	N/A -6.54%	11.58% 13.88%	1.67%	6.99%	-18.92% -14.10%	6.91%	6.40% 15.79%
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. cal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50%	04/09/2018	N/A N/A	N/A 3.78%	N/A 1.51%	N/A -6.54%	11.58% 13.88%	1.67%	6.99%	-18.92% -14.10%	6.91%	6.40% 15.79% 0.00%
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. coal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index	04/09/2018 17/11/2015 01/06/2016	N/A N/A N/A	N/A 3.78% N/A	N/A 1.51% N/A	N/A -6.54% N/A	11.58% 13.88% 17.06%	1.67% -8.27% 13.21%	6.99% 13.30% 8.13%	-18.92% -14.10% -13.06%	6.91% 6.53% 0.00%	6.40% 15.79% 0.00% 9.22%
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. coal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis.	04/09/2018 17/11/2015	N/A N/A N/A	N/A 3.78% N/A N/A	N/A 1.51% N/A 7.03%	N/A -6.54% N/A -6.29%	11.58% 13.88% 17.06%	1.67% -8.27% 13.21%	6.99% 13.30% 8.13%	-18.92% -14.10% -13.06% -12.37%	6.91% 6.53% 0.00%	6.40% 15.79% 0.00% 9.22% 10.00%
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. coal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis.	04/09/2018 17/11/2015 01/06/2016 01/06/2016	N/A N/A N/A N/A N/A N/A	N/A 3.78% N/A N/A N/A N/A	N/A 1.51% N/A 7.03% 9.55%	N/A -6.54% N/A -6.29% -3.97%	11.58% 13.88% 17.06% 10.83% 13.18%	1.67% -8.27% 13.21% -4.37% -4.51%	6.99% 13.30% 8.13% 7.74% 8.28%	-18.92% -14.10% -13.06% -12.37% -11.38%	6.91% 6.53% 0.00% 12.85% 13.54%	6.40°, 15.79°, 0.00°, 9.22°, 10.00°, 9.95°,
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. cal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis. Class AMg (H2-HKD) Dis.	04/09/2018 17/11/2015 01/06/2016 01/06/2016 01/06/2016	N/A N/A N/A N/A	N/A 3.78% N/A N/A N/A	N/A 1.51% N/A 7.03% 9.55% 8.17%	N/A -6.54% N/A -6.29% -3.97% -4.44%	11.58% 13.88% 17.06% 10.83% 13.18% 13.16%	1.67% -8.27% 13.21% -4.37% -4.51% -2.61%	6.99% 13.30% 8.13% 7.74% 8.28% 8.56%	-18.92% -14.10% -13.06% -12.37% -11.38% -10.55%	6.91% 6.53% 0.00% 12.85% 13.54% 14.13%	6.40% 15.79% 0.00% 9.22% 10.00% 9.95% 9.04%
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. coal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis. Class AMg (H2-HKD) Dis. Class AMg (H2-SGD) Dis.	04/09/2018 17/11/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016	N/A N/A N/A N/A N/A N/A N/A	N/A 3.78% N/A N/A N/A N/A N/A	N/A 1.51% N/A 7.03% 9.55% 8.17% 8.48% 8.86%	N/A -6.54% N/A -6.29% -3.97% -4.44% -4.48%	11.58% 13.88% 17.06% 10.83% 13.18% 13.16% 13.24%	1.67% -8.27% 13.21% -4.37% -4.51% -2.61% -3.43%	6.99% 13.30% 8.13% 7.74% 8.28% 8.56% 8.59%	-18.92% -14.10% -13.06% -12.37% -11.38% -10.55% -10.64%	6.91% 6.53% 0.00% 12.85% 13.54% 14.13% 13.64%	6.409 15.799 0.009 9.229 10.009 9.959 9.049 11.029
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. coal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis. Class AMg (H2-HKD) Dis. Class AMg (H2-SGD) Dis. Class AMg (H2-USD) Dis. Class AT (H2-USD) Acc.	04/09/2018 17/11/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 02/10/2017	N/A N/A N/A N/A N/A N/A N/A N/A	N/A 3.78% N/A N/A N/A N/A	N/A 1.51% N/A 7.03% 9.55% 8.17% 8.48%	N/A -6.54% N/A -6.29% -3.97% -4.44% -4.48% -3.70%	11.58% 13.88% 17.06% 10.83% 13.18% 13.16% 13.24% 14.09%	1.67% -8.27% 13.21% -4.37% -4.51% -2.61% -3.43% -2.81%	6.99% 13.30% 8.13% 7.74% 8.28% 8.56% 8.59% 8.65%	-18.92% -14.10% -13.06% -12.37% -11.38% -10.55% -10.64% -9.98%	6.91% 6.53% 0.00% 12.85% 13.54% 14.13% 13.64% 15.18%	9.229 10.009 9.959 9.049 11.029
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. cal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis. Class AMg (H2-HKD) Dis. Class AMg (H2-SGD) Dis. Class AMg (H2-USD) Dis.	04/09/2018 17/11/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016	N/A N/A N/A N/A N/A N/A N/A	N/A 3.78% N/A N/A N/A N/A N/A N/A	N/A 1.51% N/A 7.03% 9.55% 8.17% 8.48% 8.86% N/A	N/A -6.54% N/A -6.29% -3.97% -4.44% -4.48% -3.70% -3.76%	11.58% 13.88% 17.06% 10.83% 13.18% 13.16% 13.24% 14.09%	1.67% -8.27% 13.21% -4.37% -4.51% -2.61% -2.61%	6.99% 13.30% 8.13% 7.74% 8.28% 8.56% 8.59% 8.65% 8.61%	-18.92% -14.10% -13.06% -12.37% -11.38% -10.55% -10.64% -9.98% -10.06%	6.91% 6.53% 0.00% 12.85% 13.54% 14.13% 13.64% 15.18%	6.409 15.799 0.009 9.229 10.009 9.959 9.049 11.029 9.229
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. Dal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis. Class AMg (H2-HKD) Dis. Class AMg (H2-SGD) Dis. Class AMg (H2-USD) Dis. Class AT (H2-USD) Acc. Class AM (EUR) Dis.	04/09/2018 17/11/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 02/10/2017 05/05/2015	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A 3.78% N/A N/A N/A N/A N/A N/A N/A N/A 2.72%	N/A 1.51% N/A 7.03% 9.55% 8.17% 8.48% 8.86% N/A 7.00%	N/A -6.54% N/A -6.29% -3.97% -4.44% -4.48% -3.70% -3.76% -6.29%	11.58% 13.88% 17.06% 10.83% 13.18% 13.16% 13.24% 14.09% 14.09%	1.67% -8.27% 13.21% -4.37% -4.51% -2.61% -3.43% -2.81% -4.41%	6.99% 13.30% 8.13% 7.74% 8.28% 8.56% 8.59% 8.65% 8.61% 7.76%	-18.92% -14.10% -13.06% -12.37% -11.38% -10.55% -10.64% -9.98% -10.06% -12.38%	6.91% 6.53% 0.00% 12.85% 13.54% 14.13% 13.64% 15.18% 15.23% 12.93%	6.409 15.799 0.009 9.229 10.009 9.959 9.049 11.029 10.999 9.229 10.969
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. Dal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis. Class AMg (H2-HKD) Dis. Class AMg (H2-SGD) Dis. Class AMg (H2-USD) Dis. Class AT (H2-USD) Acc. Class AM (EUR) Dis. Class AM (EUR) Dis. Class AM (EUR) Dis.	04/09/2018 17/11/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 02/10/2017 05/05/2015 14/04/2015 14/08/2017	N/A	N/A 3.78% N/A N/A N/A N/A N/A N/A 2.72% 3.87%	N/A 1.51% N/A 7.03% 9.55% 8.17% 8.48% 8.86% N/A 7.00% 8.96% N/A	N/A -6.54% N/A -6.29% -3.97% -4.44% -4.48% -3.70% -6.29% -3.70%	11.58% 13.88% 17.06% 10.83% 13.18% 13.16% 13.24% 14.09% 14.09% 10.74% 13.98%	1.67% -8.27% 13.21% -4.37% -4.51% -2.61% -3.43% -2.81% -4.41% -2.77%	6.99% 13.30% 8.13% 7.74% 8.28% 8.56% 8.59% 8.65% 8.61% 7.76% 8.69%	-18.92% -14.10% -13.06% -12.37% -11.38% -10.55% -10.64% -9.98% -10.06% -12.38% -10.07%	6.91% 6.53% 0.00% 12.85% 13.54% 14.13% 15.18% 15.23% 12.93% 15.19%	6.40% 15.79% 0.00% 9.22% 10.00% 9.95% 9.04% 11.02% 10.99% 9.22% 10.96%
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. Dal Aggregate Total Return + 50% MSCI AC World st 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis. Class AMg (H2-HKD) Dis. Class AMg (H2-SGD) Dis. Class AMg (H2-USD) Dis. Class AM (H2-USD) Dis. Class AM (EUR) Dis. Class AM (H2-USD) Dis. Class AM (H2-USD) Dis.	04/09/2018 17/11/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 02/10/2017 05/05/2015 14/04/2015 14/08/2017	N/A	N/A 3.78% N/A	N/A 1.51% N/A 7.03% 9.55% 8.17% 8.48% 8.86% N/A 7.00% 8.96%	N/A -6.54% N/A -6.29% -3.97% -4.44% -4.48% -3.70% -3.76% -6.29% -3.70% -3.96%	11.58% 13.88% 17.06% 10.83% 13.18% 13.16% 13.24% 14.09% 10.74% 13.98% 13.20%	1.67% -8.27% 13.21% -4.37% -4.51% -2.61% -3.43% -2.81% -4.41% -2.77% -4.53%	6.99% 13.30% 8.13% 7.74% 8.28% 8.56% 8.59% 8.61% 7.76% 8.69% 8.22%	-18.92% -14.10% -13.06% -12.37% -11.38% -10.55% -10.64% -9.98% -10.06% -12.38% -10.07% -11.41%	6.91% 6.53% 0.00% 12.85% 13.54% 14.13% 15.18% 15.23% 12.93% 15.19% 13.59%	9.229 10.009 9.959 9.049 11.029 10.999 9.229 10.969 9.949 10.169
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. Dal Aggregate Total Return + 50% MSCI AC World st 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis. Class AMg (H2-HKD) Dis. Class AMg (H2-HKD) Dis. Class AMg (H2-USD) Dis. Class AMg (H2-USD) Dis. Class AM (EUR) Dis. Class AM (H2-USD) Dis. Class AM (H2-USD) Dis. Class AM (H2-AUD) Dis. Class AM (H2-AUD) Dis.	04/09/2018 17/11/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 02/10/2017 05/05/2015 14/04/2015 14/08/2017 14/08/2017	N/A	N/A 3.78% N/A	N/A 1.51% N/A 7.03% 9.55% 8.17% 8.48% 8.86% N/A 7.00% 8.96% N/A N/A	N/A -6.54% N/A -6.29% -3.97% -4.44% -4.48% -3.70% -3.76% -6.29% -3.70% -3.96% -4.41%	11.58% 13.88% 17.06% 10.83% 13.18% 13.16% 13.24% 14.09% 10.74% 13.98% 13.20% 13.14%	1.67% -8.27% 13.21% -4.37% -4.51% -2.61% -3.43% -2.81% -4.41% -2.77% -4.53% -3.70%	6.99% 13.30% 8.13% 7.74% 8.28% 8.56% 8.59% 8.65% 8.61% 7.76% 8.69% 8.22% 8.33%	-18.92% -14.10% -13.06% -12.37% -11.38% -10.55% -10.64% -9.98% -10.06% -12.38% -10.07% -11.41% -10.73%	6.91% 6.53% 0.00% 12.85% 13.54% 14.13% 15.18% 15.23% 15.19% 13.59% 14.53%	6.409 15.799 0.009 9.229 10.009 9.959 9.049 11.029 10.999 9.229 10.969 9.949 10.169 10.589
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. Dal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis. Class AMg (H2-HKD) Dis. Class AMg (H2-BD) Dis. Class AMg (H2-USD) Dis. Class AM (H2-USD) Dis. Class AM (EUR) Dis. Class AM (EUR) Dis. Class AM (EUR) Dis. Class AM (H2-AUD) Dis. Class AM (H2-AUD) Dis. Class AM (H2-AUD) Dis. Class AM (H2-AUD) Dis. Class AM (H2-CAD) Dis.	04/09/2018 17/11/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 02/10/2017 05/05/2015 14/04/2015 14/08/2017 14/08/2017	N/A	N/A 3.78% N/A	N/A 1.51% N/A 7.03% 9.55% 8.17% 8.48% 8.86% N/A 7.00% 8.96% N/A N/A N/A N/A	N/A -6.54% N/A -6.54% N/A -6.29% -3.97% -4.44% -4.48% -3.70% -3.76% -6.29% -3.70% -3.96% -4.41% -5.34%	11.58% 13.88% 17.06% 10.83% 13.18% 13.16% 13.24% 14.09% 10.74% 13.98% 13.20% 13.14% 12.04%	1.67% -8.27% 13.21% -4.37% -4.51% -2.61% -3.43% -2.81% -4.41% -2.77% -4.53% -3.70% -4.25%	6.99% 13.30% 8.13% 7.74% 8.28% 8.56% 8.59% 8.65% 8.61% 7.76% 8.69% 8.22% 8.33% 8.38%	-18.92% -14.10% -13.06% -12.37% -11.38% -10.55% -10.64% -9.98% -10.06% -12.38% -10.07% -11.41% -10.73% -11.21% -10.56%	6.91% 6.53% 0.00% 12.85% 13.54% 14.13% 15.18% 15.23% 15.19% 13.59% 14.53% 14.53%	6.409 15.799 0.009 9.229 10.009 9.959 9.049 11.029 10.999 9.229 10.969 9.949 10.169 10.589 9.899
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. Dal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis. Class AMg (H2-HKD) Dis. Class AMg (H2-BD) Dis. Class AMg (H2-USD) Dis. Class AM (H2-USD) Dis. Class AM (EUR) Dis. Class AM (EUR) Dis. Class AM (EUR) Dis. Class AM (H2-USD) Dis. Class AM (H2-BD) Dis.	04/09/2018 17/11/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 02/10/2017 05/05/2015 14/04/2015 14/08/2017 14/08/2017 14/08/2017 14/08/2017	N/A	N/A 3.78% N/A	N/A 1.51% N/A 7.03% 9.55% 8.17% 8.48% 8.86% N/A 7.00% 8.96% N/A N/A N/A N/A N/A	N/A -6.54% N/A -6.54% N/A -6.29% -3.97% -4.44% -4.48% -3.70% -3.76% -6.29% -3.70% -3.96% -4.41% -5.34% -4.48%	11.58% 13.88% 17.06% 10.83% 13.18% 13.16% 13.24% 14.09% 10.74% 13.98% 13.20% 13.14% 12.04% 13.17%	1.67% -8.27% 13.21% -4.37% -4.51% -2.61% -3.43% -2.81% -2.61% -4.41% -2.77% -4.53% -3.70% -4.25% -2.58%	6.99% 13.30% 8.13% 7.74% 8.28% 8.56% 8.59% 8.65% 8.61% 7.76% 8.69% 8.22% 8.33% 8.38% 8.48%	-18.92% -14.10% -13.06% -12.37% -11.38% -10.55% -10.64% -9.98% -10.06% -12.38% -10.07% -11.41% -10.73% -11.21%	6.91% 6.53% 0.00% 12.85% 13.54% 14.13% 15.18% 15.23% 12.93% 15.19% 13.59% 14.53% 14.53% 14.17%	6.40% 15.79% 0.00% 9.22% 10.00% 9.95% 9.04% 11.02% 10.99% 9.22% 10.16% 10.58% 9.89% 9.04%
Benchmark: 50% BLOOMBERG BARCLAYS Glot (ACWI) Total Return Net (USD); Prior to 10 Augu Bloomberg Barclays Capital Global Aggregate Europe	Class AMg (H2-RMB) Dis. Class A (EUR) Dis. Dal Aggregate Total Return + 50% MSCI AC World ust 2021, 50% MSCI World Total Return (Net) + 50% Bond Index Class AMg (EUR) Dis. Class AMg (H2-AUD) Dis. Class AMg (H2-HKD) Dis. Class AMg (H2-BD) Dis. Class AMg (H2-USD) Dis. Class AM (H2-USD) Dis. Class AM (EUR) Dis. Class AM (EUR) Dis. Class AM (EUR) Dis. Class AM (H2-AUD) Dis. Class AM (H2-AUD) Dis. Class AM (H2-AUD) Dis. Class AM (H2-AUD) Dis. Class AM (H2-CAD) Dis.	04/09/2018 17/11/2015 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 02/10/2017 05/05/2015 14/04/2015 14/08/2017 14/08/2017	N/A	N/A 3.78% N/A	N/A 1.51% N/A 7.03% 9.55% 8.17% 8.48% 8.86% N/A 7.00% 8.96% N/A N/A N/A N/A	N/A -6.54% N/A -6.29% -3.97% -4.44% -4.48% -3.70% -3.76% -6.29% -3.70% -3.96% -4.41% -5.34% -4.48% -4.42%	11.58% 13.88% 17.06% 10.83% 13.18% 13.16% 13.24% 14.09% 10.74% 13.98% 13.20% 13.14% 12.04% 13.17% 13.30%	1.67% -8.27% 13.21% -4.37% -4.51% -2.61% -3.43% -2.81% -2.61% -4.41% -2.77% -4.53% -3.70% -4.25% -2.58% -3.47%	6.99% 13.30% 8.13% 7.74% 8.28% 8.56% 8.59% 8.65% 8.61% 7.76% 8.69% 8.22% 8.33% 8.38% 8.48% 8.63%	-18.92% -14.10% -13.06% -12.37% -11.38% -10.55% -10.64% -9.98% -10.06% -12.38% -10.07% -11.41% -10.73% -11.21% -10.56% -10.66%	6.91% 6.53% 0.00% 12.85% 13.54% 14.13% 15.18% 15.23% 12.93% 15.19% 14.53% 14.53% 14.53% 14.17% 13.58%	8.79% 6.40% 15.79% 0.00% 9.22% 10.00% 9.95% 9.04% 11.02% 10.99% 9.22% 10.96% 9.94% 10.16% 10.58% 9.89% 9.04%

Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
United States												
Allianz Global Income ³⁹	Class AMg (USD) Dis.	15/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	8.65%	-17.89%	14.77%	8.49%
	Class AMg (HKD) Dis.	15/04/2024	N/A	N/A	N/A							
	Class AMgi (H2-EUR) Dis.	15/04/2024	N/A	N/A	N/A							
	Class AMgi (H2-JPY) Dis.	15/04/2024	N/A	N/A	N/A							
	Class AMgi (H2-RMB) Dis.	15/04/2024	N/A	N/A	N/A							
	Class AMgi (H2-SGD) Dis.	04/04/2024	N/A	N/A	N/A							
Benchmark: N/A			N/A	N/A	N/A							
Allianz Income and Growth	Class AT (USD) Acc.	18/11/2011	-3.39%	9.04%	12.40%	-4.88%	19.60%	21.91%	11.64%	-19.68%	17.29%	9.94%
	Class AM (USD) Dis.	16/10/2012	-3.38%	8.96%	12.55%	-4.89%	19.49%	21.94%	11.66%	-19.70%	17.32%	9.94%
	Class AM (H2-AUD) Dis.	15/10/2012	-1.56%	10.01%	13.03%	-5.27%	18.35%	18.98%	11.12%	-21.23%	15.16%	8.79%
	Class AM (HKD) Dis.	01/03/2013	-3.45%	8.97%	13.29%	-4.69%	18.91%	21.37%	12.37%	-19.65%	17.43%	9.31%
	Class AM (H2-CAD) Dis.	02/05/2013	-3.21%	8.65%	11.83%	-5.65%	18.46%	20.46%	11.40%	-20.34%	16.19%	9.20%
	Class AM (H2-EUR) Dis.	02/05/2013	-3.55%	7.69%	10.21%	-7.59%	16.24%	19.63%	10.63%	-21.82%	14.80%	8.26%
	Class AM (H2-GBP) Dis.	02/05/2013	-3.29%	8.50%	11.16%	-6.80%	17.50%	19.79%	11.36%	-20.81%	16.44%	9.59%
	Class AM (H2-RMB) Dis.	14/06/2013	-0.84%	10.97%	16.43%	-3.60%	19.61%	23.26%	14.24%	-19.76%	13.80%	6.87%
	Class AM (H2-SGD) Dis.	01/07/2013	-2.89%	9.27%	11.87%	-5.70%	18.55%	20.94%	11.48%	-20.07%	15.57%	8.06%
	Class AM (H2-NZD) Dis.	02/12/2013	-0.29%	10.46%	13.28%	-5.09%	18.52%	19.93%	11.30%	-20.45%	16.94%	9.74%
	Class AMg2 (USD) Dis.	15/02/2017	N/A	N/A	N/A	-4.89%	19.65%	21.90%	11.63%	-19.63%	17.26%	9.94%
	Class AMg2 (H2-SGD) Dis.	15/02/2017	N/A	N/A	N/A	-5.76%	18.80%	20.74%	11.52%	-20.20%	15.52%	8.09%
	Class AMg2 (H2-AUD) Dis.	15/05/2017	N/A	N/A	N/A	-5.17%	18.42%	19.06%	10.89%	-21.18%	15.21%	8.79%
	Class AMg2 (H2-GBP) Dis.	15/05/2017	N/A	N/A	N/A	-6.47%	17.23%	19.73%	11.24%	-20.84%	16.30%	9.54%
	Class AMg2 (H2-CAD) Dis.	15/05/2017	N/A	N/A	N/A	-5.59%	18.70%	20.27%	11.45%	-20.46%	16.34%	9.14%
	Class AMg2 (H2-RMB) Dis.	15/05/2017	N/A	N/A	N/A	-3.46%	19.66%	23.24%	14.28%	-19.63%	13.79%	6.85%
	Class AMg2 (HKD) Dis.	14/07/2017	N/A	N/A	N/A	-4.65%	18.82%	21.30%	12.31%	-19.67%	17.52%	9.31%
	Class AM (H2-JPY) Dis.	04/09/2018	N/A	N/A	N/A	N/A	16.59%	20.55%	11.25%	-21.59%	10.70%	4.42%
	Class AT (HKD) Acc.	01/09/2020	N/A	N/A	N/A	N/A	N/A	N/A	12.29%	-19.59%	17.43%	9.32%
	Class AM (H2-CHF) Dis.	17/07/2023	N/A	N/A	5.73%							
	Class AMi (H2-AUD) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AMi (H2-CHF) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AMi (H2-EUR) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AMi (H2-JPY) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AMi (H2-RMB) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AMi (H2-SGD) Dis.	01/03/2024	N/A	N/A	N/A							
	Class AMg (HKD) Dis.	02/04/2024	N/A	N/A	N/A							
	Class AMg (USD) Dis.	02/04/2024	N/A	N/A	N/A							
	Class AMgi (H2-JPY) Dis.	02/04/2024	N/A	N/A	N/A							
	Class AMgi (H2-RMB) Dis.	02/04/2024	N/A	N/A	N/A							
Benchmark: N/A		, ,	N/A	N/A	N/A							
Allianz Select Income and Growth	Class AM (USD) Dis.	08/12/2021	N/A	-19.73%	14.65%	9.12%						
	Class AM (H2-AUD) Dis.	08/12/2021	N/A	-21.38%	12.63%	8.03%						
	Class AM (H2-EUR) Dis.	08/12/2021	N/A	-21.81%	11.99%	7.26%						
		00,12,2021	,, , ,	, / .	, / (, / (, / (, / (, / (22.0270	11.7770	7.2070

Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz Select Income and Growth	Class AM (H2-GBP) Dis.	08/12/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.82%	13.77%	8.78%
	Class AM (H2-SGD) Dis.	08/12/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.23%	12.83%	7.19%
	Class AT (USD) Acc.	01/03/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.54%	9.05%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz Selection Income and Growth [^]	Class AM (H2-RMB) Dis.	14/10/2014	1.85%	11.97%	17.03%	-2.36%	19.92%	27.57%	10.77%	-19.37%	12.37%	6.77%
	Class AM (USD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	26.32%	8.18%	-19.30%	15.65%	9.64%
	Class AM (HKD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	25.69%	8.62%	-19.14%	15.80%	9.03%
	Class AM (H2-AUD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	24.01%	7.20%	-20.71%	13.61%	8.39%
	Class AM (H2-CAD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	25.03%	7.82%	-19.99%	14.79%	8.66%
	Class AM (H2-EUR) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	24.08%	7.15%	-21.73%	13.01%	7.75%
	Class AM (H2-GBP) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	24.34%	8.17%	-20.45%	14.78%	9.11%
	Class AM (H2-NZD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	38.92%	8.27%	-20.45%	15.26%	9.24%
	Class AM (H2-SGD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	25.48%	8.14%	-20.01%	13.95%	7.68%
	Class AT (HKD) Acc.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-19.21%	11.66%	11.38%
	Class AT (USD) Acc.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-19.28%	15.81%	9.50%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz Thematic Income^	Class AM (H2-RMB) Dis.	14/10/2014	8.24%	6.63%	13.72%	-3.97%	14.82%	-10.00%	16.06%	-19.27%	8.71%	-0.03%
	Class AM (USD) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-19.04%	12.12%	2.83%
	Class AM (H2-AUD) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.80%	9.74%	1.33%
	Class AMg (H2-AUD) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.76%	9.65%	1.42%
	Class AMg (HKD) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.83%	12.17%	2.23%
	Class AM (H2-GBP) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-19.10%	11.00%	2.22%
	Class AM (HKD) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.90%	13.45%	2.21%
	Class AMg (H2-RMB) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-19.13%	8.55%	0.07%
	Class AMg (USD) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-19.09%	12.15%	2.77%
	Class AMg (H2-GBP) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.67%	10.91%	4.84%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Sources: Allianz Global Investors/IDS GmbH. Issue Date: 04/2025.

All funds are under Allianz Global Investors Fund, unless stated otherwise.

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

Inception Date means the very first date when the respective share class of the Predecessor Fund commenced its operations (irrespective of any dates of restructuring/merging of assets thereafter).

These figures show by how much the share class increased or decreased in percentage during the calendar year being shown.

Performance data has been calculated in denominated currency of the respective share class including on-going charges and excluding subscription fee and redemption fee you might have to pay.

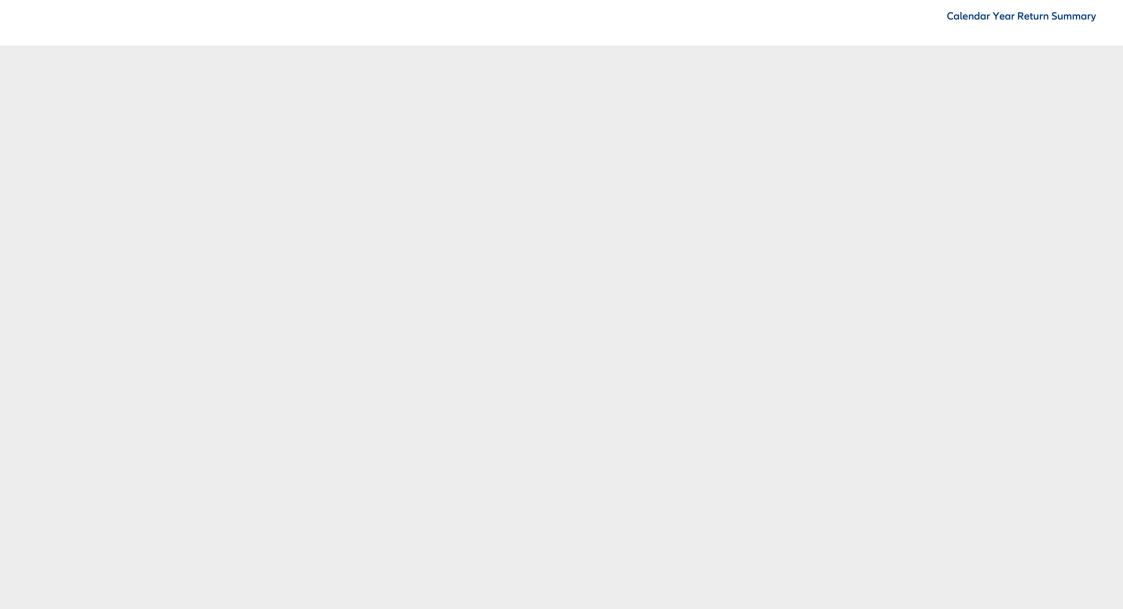
Where no past performance is shown there was insufficient data available in that year to provide performance.

- * Inception Date means the very first date when the share class commenced its operations (irrespective of any dates of restructuring/merging of assets thereafter).
- ^ This is a fund under Allianz Global Investors Asia Fund
- 1) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 2) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 3) Predecessor fund (Allianz Global Investors Opportunities Allianz China A-Shares) inception date: 2009. The Sub-Fund was launched on 23 October 2019 upon the merger of Allianz Global Investors Opportunities Allianz China A-Shares into the Sub-Fund. The performance information shown on or before the date of the merger has been simulated based on the performance of a share class of Allianz Global Investors Opportunities Allianz China A-Shares with the same investment objectives, risk profiles, and materially the same fee structures and investment policies of the class AT-USD of the Sub-Fund. In 2023 there was a material change of the fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply
- 4) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 5) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 6) In 2025 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 7) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 8) In 2025 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 9) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 10) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 11) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 12) In 2022 there was a material change of the fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 13) In 2016 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 14) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 15) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 16) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 17) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.

 18) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 19) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 20) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 21) In 2025 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 22) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 23) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 24) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 25) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 26) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.

 27) In 2017 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 28) In 2022 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 20 / 112022 there was a material analysis specifies and investment policy. The previous performance was a material analysis and the longer app
- 29) In 2018 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 30) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 31) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 32) In 2022 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 33) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 34) In 2024 there was a material change of the fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply
- 35) In 2015 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 36) In 2025 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.

 37) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 38) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 39) In 2022 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.



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