

Calendar Year Return Summary

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Equity Funds												
Asian Single Country/Location												
Allianz All China Equity ¹	Class AT (USD) Acc.	05/12/2017	N/A	N/A	-26.45%	47.55%	60.17%	-13.47%	-29.74%	-20.67%	10.56%	39.39%
	Class AT (H2-RMB) Acc.	13/04/2018	N/A	N/A	N/A	47.30%	61.13%	-11.66%	-30.41%	-23.38%	7.28%	35.50%
	Class AT (H2-SGD) Acc.	13/04/2018	N/A	N/A	N/A	46.28%	58.39%	-13.62%	-30.41%	-22.32%	8.49%	35.46%
	Class AT (HKD) Acc.	14/01/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.57%	10.07%	39.51%
Benchmark: MSCI China All Shares Total Return Net (USD)			N/A	N/A	-26.65%	30.32%	33.41%	-12.91%	-23.61%	-11.53%	16.38%	28.94%
Allianz China A Opportunities ²	Class AT (USD) Acc.	18/02/2021	N/A	N/A	N/A	N/A	N/A	N/A	-35.82%	-21.73%	6.87%	41.83%
Benchmark: MSCI CHINA A USD TOTAL RETURN (NET) IN USD			N/A	N/A	N/A	N/A	N/A	N/A	-25.90%	-13.47%	11.70%	26.48%
Allianz China A-Shares ³	Class AT (USD) Acc.	31/03/2009	-6.46%	45.62%	-25.85%	58.47%	72.73%	-0.73%	-35.75%	-23.47%	8.05%	41.88%
	Class AT (HKD) Acc.	16/05/2018	N/A	N/A	N/A	57.94%	71.99%	-0.11%	-35.73%	-23.38%	7.43%	42.20%
	Class AT (RMB) Acc.	02/11/2020	N/A	N/A	N/A	N/A	N/A	-3.34%	-29.79%	-21.41%	11.31%	34.89%
	Class AT (H-USD) Acc.	01/08/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.93%	14.53%	38.78%
Benchmark: MSCI China A Onshore Total Return Net (USD)			-19.11%	20.28%	-32.99%	37.48%	40.04%	4.03%	-27.23%	-11.65%	11.59%	29.93%
Allianz China Equity ⁴	Class A (USD) Dis.	17/07/1992	-0.83%	35.78%	-17.99%	18.37%	41.05%	-17.78%	-21.02%	-18.71%	11.94%	31.61%
	Class A (HKD) Dis.	03/01/2011	-0.61%	36.91%	-17.64%	17.64%	40.50%	-17.29%	-20.98%	-18.55%	11.29%	31.97%
	Class AT (USD) Acc.	13/01/2011	-0.94%	35.78%	-17.93%	18.27%	41.08%	-17.78%	-21.07%	-18.67%	11.90%	31.61%
	Class AT (H2-RMB) Acc.	11/04/2012	0.99%	40.75%	-17.37%	18.36%	42.38%	-16.17%	-21.82%	-21.55%	8.50%	28.05%
Benchmark: MSCI China 10-40 Total Return Net(USD); Prior to 10 March 2021, MSCI CHINA TOTAL RETURN (NET)(USD)			0.90%	54.07%	-18.88%	23.46%	29.49%	-19.33%	-21.53%	-10.97%	18.25%	29.85%
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	-5.89%	4.33%	42.98%
	Class AT (H-USD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.76%	44.41%	42.50%
	Class AT (H2-EUR) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-8.22%	3.15%	38.98%
	Class AT (H2-RMB) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-9.00%	1.81%	38.28%
	Class AT (H2-SGD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-7.68%	3.12%	38.22%
	Class AT (USD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.78%	4.92%	42.37%
	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	42.36%
Benchmark: MSCI China All Shares Total Return Net			N/A	N/A	N/A	N/A	N/A	N/A	N/A	-11.53%	16.38%	28.94%
Allianz Hong Kong Equity	Class A (USD) Dis.	12/07/1985	-0.96%	30.55%	-17.60%	9.49%	26.73%	-13.94%	-15.42%	-19.39%	15.37%	35.12%
	Class A (HKD) Dis.	04/10/2010	-0.96%	31.52%	-17.38%	8.84%	26.17%	-13.38%	-15.47%	-19.24%	14.69%	35.43%
	Class AT (HKD) Acc.	17/06/2011	-0.99%	31.57%	-17.41%	8.89%	26.18%	-13.48%	-15.42%	-19.23%	14.69%	35.42%
Benchmark: FTSE MPF Hong Kong Index Total Return Net; Prior to 29 December 2022, Hang Seng Index Total Return (USD)			4.26%	40.13%	-10.68%	13.59%	0.20%	-12.31%	-12.61%	-11.85%	20.34%	36.62%
Allianz Japan Equity ⁵	Class A (USD) Dis.	28/09/1984	2.46%	29.93%	-22.77%	16.81%	11.75%	4.53%	-16.11%	17.89%	7.35%	20.47%
	Class AT (H-USD) Acc.	15/03/2016	N/A	27.18%	-23.73%	18.74%	4.37%	16.08%	-4.24%	33.01%	23.92%	23.39%
Benchmark: TOPIX Total Return (USD)			3.46%	26.55%	-13.73%	19.25%	13.04%	1.08%	-14.87%	20.04%	8.05%	25.79%
Asian Regional												
Allianz Asia ex China Equity ⁶	Class A (USD) Dis.	09/05/1986	3.81%	37.18%	-25.89%	16.64%	40.63%	-3.18%	-25.95%	-0.97%	11.27%	26.67%
	Class AT (HKD) Acc.	01/03/2011	3.88%	38.20%	-25.74%	15.96%	40.01%	-2.60%	-25.94%	-0.84%	10.91%	26.95%
Benchmark: MSCI Emerging Markets Asia Excl. China 10/40 Total Return Net			6.20%	42.80%	-15.44%	19.16%	28.30%	-4.97%	-21.25%	7.74%	11.90%	37.65%
Allianz High Dividend Asia Pacific Equity ⁷	Class A (EUR) Dis.	07/01/2016	N/A	9.12%	-10.99%	18.39%	6.06%	12.91%	-12.02%	-2.35%	17.25%	12.52%

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Allianz High Dividend Asia Pacific Equity ⁷	Class AM (EUR) Dis.	07/01/2016	N/A	9.01%	-10.96%	18.34%	6.24%	13.26%	-12.57%	-2.33%	17.30%	12.55%
	Class AM (USD) Dis.	07/01/2016	N/A	23.61%	-15.00%	16.11%	16.13%	4.51%	-17.17%	1.14%	10.57%	26.82%
Benchmark: MSCI AC Asia Pacific Excl. Japan Total Return Net (EUR)			N/A	20.32%	-9.58%	21.35%	12.33%	4.48%	-12.07%	3.73%	17.51%	14.23%
Allianz Little Dragons	Class A (USD) Dis.	05/01/1987	-6.50%	35.78%	-26.25%	9.42%	30.20%	4.59%	-25.93%	6.52%	5.76%	13.82%
	Class AT (USD) Acc.	12/12/2005	-6.50%	35.77%	-26.28%	9.41%	30.19%	4.60%	-25.93%	6.52%	5.76%	13.82%
Benchmark: MSCI AC Asia Excl. Japan Mid Cap Total Return Net (USD)			-0.07%	40.38%	-12.68%	9.10%	18.00%	5.66%	-17.18%	9.98%	4.98%	24.72%
Allianz Oriental Income	Class A (USD) Dis.	03/11/2003	2.14%	34.05%	-19.52%	39.37%	47.68%	9.20%	-22.49%	12.95%	0.77%	32.35%
	Class A (H-USD) Dis.	18/02/2014	0.94%	27.38%	-16.70%	40.39%	44.10%	14.45%	-16.13%	18.90%	11.58%	33.84%
	Class AT (USD) Acc.	12/12/2005	2.13%	34.06%	-19.53%	39.37%	47.68%	9.20%	-22.49%	12.95%	0.77%	32.35%
	Class AT (EUR) Acc.	07/12/2009	5.54%	18.26%	-15.75%	41.95%	35.09%	18.47%	-17.73%	8.91%	6.85%	17.49%
	Class AT (H2-RMB) Acc.	22/04/2020	N/A	N/A	N/A	N/A	N/A	11.46%	-22.91%	9.13%	-2.02%	28.69%
	Class AT (HKD) Acc.	15/03/2021	N/A	N/A	N/A	N/A	N/A	N/A	-22.35%	12.96%	0.27%	32.66%
Benchmark: MSCI AC Asia Pacific Total Return Net (USD)			4.89%	31.67%	-13.52%	19.36%	19.71%	-1.46%	-17.22%	11.45%	9.56%	28.00%
Allianz Total Return Asian Equity ⁸	Class A (USD) Dis.	28/05/2004	-2.96%	40.49%	-18.13%	20.14%	50.66%	-10.73%	-22.84%	2.46%	2.90%	31.14%
	Class A (EUR) Dis.	05/06/2015	0.14%	24.05%	-14.23%	22.52%	37.64%	-3.22%	-17.96%	-1.19%	9.13%	16.41%
	Class AM (USD) Dis.	04/02/2014	-2.98%	40.49%	-18.11%	20.06%	50.76%	-10.72%	-22.87%	2.50%	2.90%	31.14%
	Class AM (HKD) Dis.	04/02/2014	-3.00%	41.66%	-17.98%	19.44%	49.99%	-10.18%	-22.82%	2.72%	2.30%	31.42%
	Class AT (USD) Acc.	31/10/2005	-2.99%	40.49%	-18.16%	20.14%	50.70%	-10.72%	-22.83%	2.46%	2.90%	31.14%
	Class AT (HKD) Acc.	17/07/2012	-2.93%	41.60%	-17.94%	19.42%	50.03%	-10.22%	-22.81%	2.63%	2.31%	31.44%
	Class AM (H2-AUD) Dis.	04/02/2014	-2.60%	40.82%	-18.78%	18.88%	46.30%	-11.78%	-24.68%	0.24%	1.08%	28.86%
	Class AT4 (HKD) Acc.	05/10/2020	N/A	N/A	N/A	N/A	N/A	-10.21%	-22.81%	2.51%	2.24%	31.34%
	Class AMg (USD) Dis.	13/10/2015	-2.99%	40.43%	-18.15%	20.19%	50.69%	-10.71%	-22.84%	2.43%	2.90%	31.14%
Benchmark: MSCI AC Asia Ex Japan Total Return Net (USD)			5.44%	41.72%	-14.37%	18.17%	25.02%	-4.72%	-19.67%	5.98%	11.96%	32.26%
Europe												
Allianz Best Styles Euroland Equity	Class AT (EUR) Acc.	04/06/2007	2.32%	17.78%	-15.19%	22.65%	-4.40%	23.00%	-12.72%	17.96%	8.60%	24.99%
Benchmark: MSCI EMU Total Return Net(EUR); Prior to 1 Oct 2016 - Dow Jones Euro STOXX 50 Total Return Index.			1.91%	12.49%	-12.71%	25.47%	-1.02%	22.16%	-12.47%	18.78%	9.49%	23.70%
Allianz Euroland Equity Growth ⁹	Class AT (EUR) Acc.	16/10/2006	-3.00%	17.31%	-15.99%	32.24%	11.51%	20.26%	-32.37%	18.19%	-2.88%	0.31%
	Class A (EUR) Dis.	16/10/2006	-2.99%	17.31%	-15.99%	32.25%	11.50%	20.26%	-32.37%	18.19%	-2.88%	0.30%
	Class AT (H2-USD) Acc.	04/12/2013	-1.84%	19.56%	-13.56%	36.27%	13.45%	21.41%	-29.85%	21.10%	-1.06%	2.49%
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net (EUR)			3.41%	12.35%	-11.88%	32.18%	5.51%	22.88%	-19.37%	19.47%	8.51%	16.76%
Allianz Europe Equity Growth ¹⁰	Class AT (EUR) Acc.	16/10/2006	-3.39%	13.95%	-14.59%	35.42%	13.08%	31.12%	-30.65%	20.23%	-0.18%	-5.71%
	Class A (EUR) Dis.	16/10/2006	-3.39%	13.95%	-14.59%	35.42%	13.09%	31.12%	-30.65%	20.23%	-0.18%	-5.72%
	Class AT (H2-SGD) Acc.	01/10/2012	-2.19%	15.40%	-13.01%	38.16%	13.91%	32.04%	-28.78%	21.11%	-0.32%	-6.24%
	Class AT (H2-USD) Acc.	06/12/2012	-2.23%	15.85%	-12.43%	39.22%	14.99%	32.42%	-27.99%	23.14%	1.53%	-3.83%
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR)			-1.19%	9.47%	-9.56%	31.45%	2.58%	25.59%	-17.01%	15.12%	7.48%	10.55%
Allianz Europe Equity Growth Select ¹¹	Class A (EUR) Dis.	02/05/2013	-3.82%	13.61%	-16.91%	35.99%	14.81%	32.89%	-29.35%	20.67%	-0.61%	-6.42%
	Class AT (EUR) Acc.	02/05/2013	-3.82%	13.59%	-16.91%	35.98%	14.80%	32.89%	-29.35%	20.67%	-0.61%	-6.41%
	Class A (H2-USD) Dis.	12/02/2015	-2.93%	15.59%	-14.69%	39.78%	16.79%	34.18%	-26.62%	23.65%	1.04%	-4.54%
	Class AT (H2-SGD) Acc.	13/03/2015	-3.00%	15.07%	-15.43%	38.71%	15.44%	33.71%	-27.49%	21.61%	-0.88%	-7.02%
	Class AT (H2-USD) Acc.	13/03/2015	-2.72%	15.66%	-14.62%	39.81%	16.60%	34.15%	-26.46%	23.63%	1.10%	-4.54%
Benchmark: S&P Europe Large Cap Growth Total Return Net (EUR)			-1.06%	8.33%	-9.00%	31.61%	0.58%	26.75%	-14.52%	15.05%	7.81%	8.63%

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			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Allianz European Equity Dividend ¹²	Class AT (EUR) Acc.	10/03/2009	2.54%	8.66%	-7.73%	11.81%	-13.61%	16.02%	-6.59%	15.92%	8.08%	17.29%
	Class A (EUR) Dis.	10/01/2011	2.54%	8.67%	-7.72%	11.81%	-13.61%	16.02%	-6.58%	15.92%	8.08%	17.29%
	Class AM (EUR) Dis.	02/10/2013	2.54%	8.60%	-7.70%	11.78%	-13.59%	16.10%	-6.67%	15.97%	8.08%	17.30%
	Class AM (H2-AUD) Dis.	02/10/2013	4.49%	11.23%	-5.62%	13.99%	-14.73%	16.42%	-5.37%	16.40%	8.57%	18.06%
	Class AM (H2-HKD) Dis.	02/10/2013	3.62%	9.74%	-5.95%	14.30%	-12.18%	16.70%	-4.25%	17.61%	8.84%	18.27%
	Class AM (H2-USD) Dis.	02/10/2013	3.91%	10.57%	-5.17%	15.13%	-12.28%	17.08%	-3.87%	18.42%	9.65%	20.01%
	Class AM (H2-RMB) Dis.	18/02/2014	5.50%	14.51%	-3.97%	15.07%	-11.05%	19.67%	-3.72%	14.89%	6.69%	16.59%
	Class AM (H2-SGD) Dis.	14/04/2014	3.89%	10.23%	-6.08%	14.27%	-13.21%	16.79%	-4.62%	16.59%	7.85%	16.88%
	Class AM (H2-NZD) Dis.	01/04/2016	N/A	11.52%	-5.34%	14.07%	-14.26%	16.96%	-4.38%	17.99%	9.51%	17.48%
	Class AM (H2-GBP) Dis.	16/10/2017	N/A	N/A	-6.79%	12.90%	-14.20%	16.44%	-5.37%	17.57%	9.31%	19.29%
	Class AMgi (H2-JPY) Dis.	01/07/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.35%
Benchmark: MSCI Europe Total Return Net (EUR)			2.58%	10.24%	-10.57%	26.05%	-3.32%	25.13%	-9.49%	15.83%	8.59%	19.39%
United States												
Allianz US Equity Fund	Class A (USD) Dis.	15/02/2008	9.56%	18.11%	-10.13%	28.21%	21.08%	20.01%	-27.27%	31.09%	26.43%	12.13%
Benchmark: S&P 500 Total Return (USD)			11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%
Emerging Markets												
Allianz GEM Equity High Dividend ¹³	Class AT (EUR) Acc.	15/06/2007	20.76%	14.62%	-8.29%	21.29%	5.71%	10.74%	-10.01%	9.12%	19.02%	14.06%
	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%	28.71%
	Class AMg (USD) Dis.	06/10/2015	16.77%	29.38%	-12.68%	18.80%	15.61%	2.18%	-15.44%	13.15%	12.51%	28.62%
	Class AMg (HKD) Dis.	06/10/2015	17.08%	30.86%	-11.96%	17.79%	15.85%	2.63%	-15.38%	13.07%	11.98%	29.01%
	Class AM (H2-RMB) Dis.	13/04/2018	N/A	N/A	N/A	24.62%	8.65%	14.44%	-8.12%	8.00%	17.57%	12.95%
Benchmark: MSCI Emerging Markets Total Return Net(EUR); Prior to 15 July 2016: 25% MSCI Brazil Total Return (Net) + 25% MSCI Russia Total Return (Net) + 25% MSCI India Total Return (Net) + 25% MSCI China Total Return (Net).			26.16%	20.59%	-10.27%	20.61%	8.54%	4.86%	-14.85%	6.11%	14.68%	17.76%
Global												
Allianz Best Styles Global Equity	Class AT (EUR) Acc.	16/10/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29.37%	7.62%
	Class AT (USD) Acc.	20/11/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.62%	21.52%
	Class AMg (H2-USD) Dis.	15/12/2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark: MSCI World Total Return Net			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.60%	6.77%
Allianz Clean Planet ¹⁴	Class AT (USD) Acc.	06/10/2020	N/A	N/A	N/A	N/A	N/A	10.45%	-19.22%	9.70%	-0.60%	25.01%
Benchmark: MSCI AC WORLD INDEX TOTAL RETURN (NET) IN USD			N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%	17.49%	22.34%
Allianz Cyber Security ¹⁵	Class AT (USD) Acc.	09/02/2021	N/A	N/A	N/A	N/A	N/A	N/A	-44.79%	53.58%	17.28%	10.17%
Benchmark: ISE Cyber Security UCITS Total Return Net			N/A	N/A	N/A	N/A	N/A	N/A	-31.07%	51.02%	31.59%	12.99%
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%
	Class AT (EUR) Acc.	06/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	6.66%	-19.47%	-6.37%	6.81%
	Class A (EUR) Dis.	06/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	6.83%	-19.47%	-6.35%	6.81%
Benchmark: MSCI AC World (ACWI) Total Return Net (USD)			N/A	N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%	17.49%
Allianz Global Artificial Intelligence ¹⁷	Class AT (USD) Acc.	31/03/2017	N/A	N/A	-5.40%	28.90%	100.48%	7.94%	-45.60%	48.92%	16.67%	15.81%
	Class AT (EUR) Acc.	02/05/2017	N/A	N/A	-0.97%	31.38%	83.60%	16.98%	-42.17%	43.63%	23.74%	2.79%
	Class A (EUR) Dis.	31/08/2017	N/A	N/A	-0.75%	31.24%	83.21%	17.01%	-42.17%	43.65%	23.74%	2.82%
	Class AT (H2-SGD) Acc.	08/12/2017	N/A	N/A	-6.29%	27.90%	98.50%	7.51%	-46.39%	46.42%	14.62%	12.78%
	Class AT (HKD) Acc.	08/12/2017	N/A	N/A	-5.18%	28.08%	99.59%	8.56%	-45.59%	49.21%	16.02%	16.07%

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Allianz Global Artificial Intelligence ¹⁷	Class AT (H2-RMB) Acc.	17/07/2018	N/A	N/A	N/A	28.87%	102.84%	10.16%	-46.11%	44.71%	13.58%	12.70%
	Class AT (H2-EUR) Acc.	31/03/2017	N/A	N/A	-7.97%	25.09%	96.35%	6.69%	-47.84%	45.61%	14.81%	13.27%
	Class AT (H2-JPY) Acc.	11/10/2018	N/A	N/A	N/A	25.87%	98.88%	7.59%	-47.19%	40.45%	10.93%	11.56%
Benchmark: 50% MSCI AC World (ACWI) + 50% MSCI World Information Technology (USD)			N/A	N/A	-5.94%	36.77%	29.45%	24.20%	-24.73%	37.15%	25.10%	23.16%
Allianz Global Equity Growth ¹⁸	Class AT (USD) Acc.	10/07/2020	N/A	N/A	N/A	N/A	N/A	13.77%	-36.38%	27.01%	3.22%	7.61%
Benchmark: MSCI AC World Total Return (Net)			N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%	17.49%	22.34%
Allianz Global Equity Unconstrained ¹⁹	Class A (EUR) Dis.	19/12/2008	5.28%	17.62%	-2.92%	34.84%	7.41%	26.34%	-22.34%	24.95%	3.51%	-7.06%
	Class AT (USD) Acc.	19/12/2008	1.74%	33.02%	-7.05%	32.31%	18.13%	16.77%	-27.28%	29.60%	-2.24%	5.04%
	Class AT (EUR) Acc.	22/02/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.95%	3.51%	-7.06%
Benchmark: MSCI AC World (ACWI) Total Return Net (EUR)			11.09%	8.89%	-4.85%	28.93%	6.65%	27.54%	-13.01%	18.06%	25.33%	7.86%
Allianz Global Hi-Tech Growth ²⁰	Class A (USD) Dis.	05/09/1997	2.92%	34.97%	-11.48%	35.90%	54.90%	20.52%	-36.04%	41.36%	30.38%	21.19%
Benchmark: MSCI AC World Information Technology Total Return Net			11.45%	38.23%	-2.60%	47.55%	43.78%	29.85%	-30.79%	53.27%	32.85%	25.60%
Allianz Global Metals and Mining	Class A (EUR) Dis.	22/02/2011	64.13%	13.22%	-14.15%	14.87%	8.30%	20.38%	7.43%	-3.51%	-4.95%	58.20%
	Class AT (EUR) Acc.	12/04/2011	64.16%	13.21%	-14.15%	14.91%	8.27%	20.41%	7.41%	-3.50%	-4.93%	58.19%
	Class AT (USD) Acc.	01/09/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.08%	-10.01%	77.82%
Benchmark: MSCI ACWI Metals & Mining 30% Buffer 10/40 (EUR); Prior to 15 December 2021: EUROMONEY Global Mining Total Return Net			66.91%	15.68%	-8.74%	29.37%	18.85%	16.33%	5.52%	4.82%	-5.52%	55.49%
Allianz Global Small Cap Equity	Class AT (USD) Acc.	13/09/2013	-0.27%	25.55%	-18.31%	21.07%	29.87%	9.60%	-24.61%	20.53%	5.82%	13.72%
Benchmark: MSCI World Small Cap Total Return (Net)(USD)			12.71%	22.66%	-13.86%	26.19%	15.96%	15.75%	-18.76%	15.76%	8.15%	19.88%
Allianz Global Sustainability ²¹	Class A (EUR) Dis.	02/01/2003	5.41%	9.67%	-5.72%	32.95%	5.80%	33.75%	-17.29%	19.54%	9.62%	1.16%
	Class A (USD) Dis.	02/01/2003	2.20%	23.74%	-9.86%	30.55%	15.73%	23.42%	-22.16%	23.85%	3.47%	14.04%
	Class AM (USD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	15.34%	23.01%	-22.22%	23.94%	3.39%	14.00%
	Class AMg (USD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	15.73%	23.60%	-22.33%	23.96%	3.27%	13.71%
	Class AM (H2-USD) Dis.	02/01/2020	N/A	N/A	N/A	N/A	N/A	34.93%	-15.03%	21.80%	11.20%	2.96%
	Class AT (USD) Acc.	29/04/2020	N/A	N/A	N/A	N/A	N/A	23.49%	-22.14%	24.03%	3.42%	14.01%
	Class AM (H2-SGD) Dis.	02/01/2020	N/A	N/A	N/A	N/A	N/A	34.75%	-15.60%	20.11%	9.22%	0.26%
	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	37.77%	-14.96%	18.82%	8.40%	0.09%
	Class AM (HKD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	24.86%	-22.13%	24.15%	2.88%	14.39%
	Class AM (H2-AUD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	34.20%	-17.01%	19.89%	10.25%	1.58%
	Class AM (H2-CAD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	34.35%	-15.82%	21.01%	10.47%	1.17%
	Class AM (H2-RMB) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	37.67%	-14.86%	18.69%	8.33%	0.07%
	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	0.05%
Benchmark: MSCI AC World (ACWI) Total Return Net (EUR); Prior to 28 March 2025, DOW JONES Sustainability World Total Return Net (EUR)			10.69%	11.70%	-4.03%	29.45%	5.29%	29.35%	-10.54%	18.41%	18.77%	11.55%
Allianz Global Water ²²	Class AT (EUR) Acc.	24/10/2018	N/A	N/A	N/A	33.78%	3.25%	32.95%	-15.86%	10.41%	9.34%	-4.52%
	Class AT (USD) Acc.	18/12/2019	N/A	N/A	N/A	N/A	12.96%	22.50%	-20.59%	14.52%	3.23%	7.73%
Benchmark: MSCI ACWI EUR TOTAL RETURN (NET) IN EUR			N/A	N/A	N/A	28.93%	6.65%	27.54%	-13.01%	18.06%	25.33%	7.86%
Allianz Pet and Animal Wellbeing ²³	Class A (USD) Dis.	05/04/2019	N/A	N/A	N/A	N/A	40.60%	17.35%	-31.16%	10.45%	-3.46%	-2.31%
	Class A (EUR) Dis.	22/01/2019	N/A	N/A	N/A	N/A	28.35%	27.21%	-26.96%	6.49%	2.19%	-13.39%
	Class AT (EUR) Acc.	22/01/2019	N/A	N/A	N/A	N/A	28.40%	27.30%	-26.98%	6.50%	2.25%	-13.42%
	Class AT (USD) Acc.	15/06/2021	N/A	N/A	N/A	N/A	N/A	N/A	-31.11%	10.37%	-3.46%	-2.31%

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Benchmark: MSCI AC World (ACWI) Total Return Net (USD)			N/A	N/A	N/A	N/A	16.25%	18.54%	-18.36%	22.20%	17.49%	22.34%
Allianz Positive Change ²⁴	Class AT (USD) Acc.	06/10/2020	N/A	N/A	N/A	N/A	N/A	2.71%	-21.62%	2.58%	13.43%	16.94%
Benchmark: MSCI AC WORLD INDEX TOTAL RETURN (NET) IN USD			N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%	17.49%	22.34%
Allianz Smart Energy ²⁵	Class AT (USD) Acc.	30/10/2019	N/A	N/A	N/A	N/A	57.90%	6.58%	-18.23%	-2.84%	-8.98%	35.04%
Benchmark: MSCI AC World (ACWI) Total Return Net(USD)			N/A	N/A	N/A	N/A	16.25%	18.54%	-18.36%	22.20%	17.49%	22.34%
Allianz Thematica ²⁶	Class A (EUR) Dis.	08/12/2016	N/A	14.43%	0.89%	25.91%	28.91%	19.49%	-16.34%	11.15%	8.33%	-1.45%
	Class AT (USD) Acc.	25/01/2019	N/A	N/A	N/A	N/A	41.21%	10.16%	-21.12%	15.23%	2.29%	11.17%
	Class AMg (USD) Dis.	15/04/2019	N/A	N/A	N/A	N/A	41.27%	10.10%	-21.10%	15.22%	2.30%	11.17%
	Class AMg (H2-RMB) Dis.	15/07/2019	N/A	N/A	N/A	N/A	42.34%	12.60%	-21.58%	11.87%	-0.53%	8.00%
	Class AT (H2-SGD) Acc.	01/08/2019	N/A	N/A	N/A	N/A	39.83%	9.76%	-22.09%	13.13%	0.31%	8.25%
	Class AMg (H2-AUD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	37.12%	9.01%	-23.79%	12.63%	0.69%	9.09%
	Class AMgi (H2-SGD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	39.92%	9.77%	-22.07%	13.14%	0.31%	8.24%
	Class AMg (HKD) Dis.	18/02/2020	N/A	N/A	N/A	N/A	N/A	10.78%	-21.10%	15.31%	1.62%	11.44%
Benchmark: MSCI AC World (ACWI) Total Return Net (EUR)			N/A	8.89%	-4.85%	28.93%	6.65%	27.54%	-13.01%	18.06%	25.33%	7.86%
Bond Funds												
Asian Single Country/Location												
Allianz HKD Income	Class AM (HKD) Dis.	01/03/2013	1.11%	2.65%	0.61%	4.19%	3.32%	-0.23%	-4.74%	4.66%	3.20%	5.59%
	Class AM (USD) Dis.	01/03/2013	1.01%	1.83%	0.31%	4.64%	3.83%	-0.83%	-4.86%	4.55%	3.80%	5.39%
	Class AT (HKD) Acc.	15/09/2014	1.18%	2.62%	0.57%	4.23%	3.33%	-0.26%	-4.72%	4.67%	3.20%	5.59%
	Class AT (USD) Acc.	10/10/2017	N/A	N/A	0.40%	4.80%	3.72%	-0.55%	-4.99%	4.67%	3.88%	5.34%
	Class AMg (HKD) Dis.	03/01/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.19%	5.59%
	Class AMg (USD) Dis.	03/01/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.61%	5.67%
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	13.22%	7.61%	-7.47%	6.35%	1.80%	-19.50%	-24.07%	0.01%	13.07%	9.84%
	Class AMg (HKD) Dis.	25/09/2015	13.20%	8.37%	-7.22%	5.79%	1.35%	-19.05%	-24.03%	0.04%	12.42%	10.06%
	Class AMg (H2-AUD) Dis.	25/09/2015	14.44%	8.18%	-7.57%	5.31%	0.38%	-19.82%	-24.83%	-1.74%	12.11%	8.84%
	Class AMg (H2-CAD) Dis.	06/10/2015	13.12%	7.10%	-8.07%	5.57%	0.88%	-19.59%	-24.05%	-0.78%	12.25%	7.92%
	Class AMg (H2-GBP) Dis.	06/10/2015	13.01%	6.21%	-9.01%	4.73%	0.04%	-19.71%	-24.57%	-0.66%	12.85%	9.62%
	Class AMg (H2-NZD) Dis.	06/10/2015	15.04%	8.48%	-7.37%	5.49%	0.63%	-19.51%	-24.16%	-0.47%	12.96%	8.38%
	Class AMg (H2-SGD) Dis.	06/10/2015	13.43%	7.03%	-8.19%	5.62%	1.08%	-19.50%	-24.40%	-1.48%	11.08%	7.10%
	Class AMg (H2-RMB) Dis.	06/10/2015	16.12%	10.96%	-6.21%	6.78%	2.87%	-17.65%	-24.01%	-2.82%	10.12%	6.88%
	Class AMg (H2-EUR) Dis.	11/11/2015	11.59%	5.40%	-9.93%	3.27%	-0.31%	-20.29%	-25.72%	-2.26%	11.30%	7.54%
	Class AT (USD) Acc.	23/01/2017	N/A	N/A	-7.46%	6.43%	1.82%	-19.49%	-24.09%	-0.07%	13.07%	9.83%
	Class AM (USD) Dis.	18/12/2017	N/A	N/A	-7.48%	6.43%	1.79%	-19.46%	-24.16%	0.00%	13.07%	9.84%
	Class AM (HKD) Dis.	18/12/2017	N/A	N/A	-7.29%	5.81%	1.31%	-18.94%	-24.09%	0.11%	12.43%	10.08%
	Class AM (H2-SGD) Dis.	18/12/2017	N/A	N/A	-8.29%	5.63%	1.06%	-19.44%	-24.41%	-1.54%	11.08%	7.09%
	Class AM (H2-AUD) Dis.	18/12/2017	N/A	N/A	-7.61%	5.29%	0.12%	-19.71%	-24.78%	-1.81%	12.09%	8.87%
Benchmark: J.P. MORGAN JACI Non-Investment Grade Custom Index (USD);Prior to 31 August 2022, J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return (USD)			11.24%	6.92%	-3.20%	12.76%	4.94%	-11.05%	-14.01%	4.47%	15.69%	10.58%
Allianz Flexi Asia Bond ²⁸	Class AM (USD) Dis.	03/07/2012	5.82%	6.69%	-4.78%	6.47%	3.94%	-11.43%	-21.83%	4.46%	3.61%	7.20%
	Class AT (USD) Acc.	03/07/2012	5.89%	6.64%	-4.71%	6.36%	3.99%	-11.50%	-21.75%	4.43%	3.61%	7.20%

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Allianz Flexi Asia Bond ²⁸	Class AM (HKD) Dis.	03/07/2012	5.93%	7.39%	-4.40%	5.73%	3.54%	-11.01%	-21.67%	4.54%	3.01%	7.44%
	Class AM (H2-AUD) Dis.	03/07/2012	7.15%	7.13%	-4.85%	5.41%	2.85%	-11.77%	-22.53%	2.74%	2.45%	6.77%
	Class AM (H2-CAD) Dis.	03/07/2012	5.68%	5.94%	-5.36%	5.55%	3.46%	-11.57%	-21.77%	3.67%	2.63%	5.29%
	Class AM (H2-NZD) Dis.	17/07/2012	7.48%	7.42%	-4.55%	5.44%	3.23%	-11.47%	-21.89%	4.02%	3.33%	6.06%
	Class AM (H2-EUR) Dis.	01/03/2013	4.44%	4.37%	-7.30%	3.34%	2.06%	-12.25%	-23.44%	2.18%	1.79%	4.94%
	Class AM (H2-GBP) Dis.	01/03/2013	5.54%	5.20%	-6.37%	4.65%	2.66%	-11.62%	-22.28%	3.82%	3.24%	6.98%
	Class AM (H2-SGD) Dis.	01/03/2013	6.17%	6.12%	-5.50%	5.74%	3.55%	-11.57%	-21.96%	2.84%	1.57%	4.62%
	Class AM (H2-RMB) Dis.	03/07/2012	8.56%	10.04%	-3.33%	6.79%	5.34%	-9.38%	-21.49%	1.40%	0.77%	4.40%
Benchmark: J.P. MORGAN JACI Composite Total Return; Prior to 29 December 2022, no benchmark			3.06%	3.12%	0.00%	0.00%	0.00%	0.00%	0.03%	7.02%	5.72%	8.22%
Allianz Renminbi Fixed Income ²⁹	Class A (USD) Dis.	21/06/2011	-0.83%	12.10%	-1.03%	2.97%	9.15%	4.59%	-7.13%	0.66%	2.75%	5.46%
Benchmark: J.P. MORGAN Government Bond – Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return			-3.16%	10.16%	1.20%	2.60%	9.33%	7.13%	-5.79%	1.57%	3.32%	5.58%
Europe												
Allianz Euro High Yield Bond ³⁰	Class AT (EUR) Acc.	09/02/2010	7.43%	4.59%	-3.66%	8.79%	2.32%	1.58%	-11.44%	10.53%	8.52%	3.86%
	Class AM (EUR) Dis.	01/03/2013	7.50%	4.54%	-3.70%	8.82%	2.40%	1.55%	-11.38%	10.49%	8.52%	3.87%
	Class AM (H2-USD) Dis.	01/03/2013	8.93%	6.80%	-1.02%	11.94%	3.79%	2.32%	-9.41%	12.79%	10.25%	6.15%
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained (EUR)			9.36%	6.40%	-3.17%	10.71%	1.94%	2.83%	-11.24%	12.24%	8.48%	5.52%
Global												
Allianz Global Floating Rate Notes Plus ³¹	Class AT (USD) Acc.	07/02/2018	N/A	N/A	N/A	5.12%	-0.19%	1.05%	-0.19%	7.79%	6.66%	4.61%
	Class AT (H2-EUR) Acc.	07/02/2018	N/A	N/A	N/A	2.05%	-1.56%	0.30%	-2.26%	5.59%	4.95%	2.39%
	Class AT (H2-SGD) Acc.	01/08/2018	N/A	N/A	N/A	4.45%	-0.48%	1.07%	-0.77%	6.35%	4.54%	2.20%
	Class AMg (USD) Dis.	16/07/2018	N/A	N/A	N/A	5.08%	-0.10%	1.06%	-0.19%	7.80%	6.66%	4.61%
	Class AMg (H2-SGD) Dis.	16/07/2018	N/A	N/A	N/A	4.48%	-0.50%	1.17%	-0.30%	6.27%	4.75%	2.21%
	Class AMg (HKD) Dis.	01/08/2018	N/A	N/A	N/A	4.46%	-0.61%	1.82%	-0.31%	7.86%	6.08%	4.85%
	Class AMg (H2-AUD) Dis.	02/11/2018	N/A	N/A	N/A	4.35%	-0.86%	0.85%	-0.70%	6.25%	5.67%	4.12%
	Class AM (USD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	-0.21%	1.13%	-0.25%	7.81%	6.66%	4.61%
	Class AM (HKD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	-0.51%	1.66%	-0.15%	7.82%	6.08%	4.83%
	Class AM (H2-AUD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	-0.76%	0.93%	-0.75%	6.26%	5.49%	4.11%
	Class AM (H2-NZD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	-0.47%	1.14%	0.04%	7.61%	6.53%	3.49%
	Class AMgi (H2-JPY) Dis.	17/06/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.46%
	Class AMgi (H2-RMB) Dis.	17/06/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.15%
	Class AT (HKD) Acc.	15/12/2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Class AM (H2-CAD) Dis.	15/04/2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Class AM (H2-CHF) Dis.	15/04/2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR)(USD); Prior to 1 October 2021, US Dollar 3 months libor			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	6.88%	-3.77%	14.09%	3.68%	2.45%	-10.71%	10.65%	7.79%	7.66%
Benchmark: ICE BOFAML Global High Yield Constrained (hedged in USD)			N/A	7.97%	-1.88%	14.54%	6.48%	3.04%	-11.32%	12.94%	9.26%	8.45%
Allianz Global Opportunistic Bond	Class A (EUR) Dis.	05/11/2015	4.76%	-7.03%	3.03%	9.25%	-3.07%	5.29%	0.98%	1.09%	5.39%	-4.20%
	Class AMg (USD) Dis.	01/12/2016	N/A	5.43%	-1.76%	7.07%	6.19%	-2.45%	-4.97%	4.45%	-0.57%	7.96%
	Class AMg (HKD) Dis.	01/12/2016	N/A	6.24%	-1.55%	6.78%	5.74%	-1.94%	-4.94%	4.62%	-1.16%	8.26%

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Allianz Global Opportunistic Bond	Class AMg (H2-AUD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	5.21%	-2.76%	-5.74%	2.85%	-1.66%	7.46%
	Class AMg (H2-EUR) Dis.	01/08/2019	N/A	N/A	N/A	N/A	4.46%	-3.28%	-7.11%	2.14%	-2.20%	5.65%
	Class AMg (H2-GBP) Dis.	01/08/2019	N/A	N/A	N/A	N/A	5.01%	-2.72%	-5.68%	3.82%	-0.90%	7.80%
	Class AMg (H2-SGD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	5.88%	-2.54%	-5.07%	2.83%	-2.46%	5.38%
	Class AT (USD) Acc.	16/10/2020	N/A	N/A	N/A	N/A	N/A	-2.46%	-4.94%	4.39%	-0.57%	7.96%
	Class AT (HKD) Acc.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	-5.09%	4.30%	-1.14%	8.04%
	Class AMf (USD) Dis.	16/02/2021	N/A	N/A	N/A	N/A	N/A	N/A	-4.90%	4.35%	-0.57%	7.96%
	Class AMg (H2-RMB) Dis.	03/01/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-3.45%	5.37%
	Class AMgi (H2-AUD) Dis.	15/04/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.42%
	Class AMgi (H2-CHF) Dis.	15/04/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.26%
	Class AMgi (H2-EUR) Dis.	15/04/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.58%
	Class AMgi (H2-JPY) Dis.	15/04/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.73%
	Class AMgi (H2-RMB) Dis.	15/04/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.39%
	Class AMgi (H2-SGD) Dis.	15/04/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.42%
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (EUR). Prior to 31 August 2020: US DOLLAR 3 MONTHS LIBOR (hedged in EUR).			4.60%	-6.16%	1.64%	-0.09%	-2.67%	7.64%	8.32%	1.62%	12.44%	-7.96%
Allianz Green Bond	Class AT (EUR) Acc.	11/01/2017	N/A	N/A	-1.84%	6.70%	4.23%	-2.98%	-21.91%	6.21%	1.61%	1.11%
	Class AT (H2-USD) Acc.	02/11/2018	N/A	N/A	N/A	9.83%	5.97%	-2.22%	-20.07%	8.46%	3.37%	3.52%
	Class AM (H2-USD) Dis.	17/08/2020	N/A	N/A	N/A	N/A	N/A	-2.29%	-20.04%	8.49%	3.25%	3.35%
Benchmark: ICE BOFAML Green Bond (hedged into EUR)			N/A	N/A	-0.71%	6.95%	5.30%	-3.00%	-18.72%	6.88%	2.31%	2.16%
United States												
Allianz American Income	Class AM (USD) Dis.	01/03/2017	N/A	N/A	-2.92%	11.52%	7.37%	-0.57%	-11.35%	7.31%	3.25%	7.36%
	Class AM (HKD) Dis.	16/12/2020	N/A	N/A	N/A	N/A	N/A	-0.19%	-11.37%	7.41%	2.67%	7.58%
	Class AM (H2-RMB) Dis.	16/12/2020	N/A	N/A	N/A	N/A	N/A	1.88%	-11.61%	4.04%	0.27%	4.75%
	Class AM (H2-AUD) Dis.	16/12/2020	N/A	N/A	N/A	N/A	N/A	-0.71%	-12.25%	5.54%	2.22%	6.96%
	Class AMg (USD) Dis.	15/04/2020	N/A	N/A	N/A	N/A	N/A	-0.56%	-11.40%	7.36%	3.25%	7.36%
	Class AMi (H2-AUD) Dis.	01/03/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.96%
	Class AMi (H2-CHF) Dis.	01/03/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.83%
	Class AMi (H2-EUR) Dis.	01/03/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.15%
	Class AMi (H2-JPY) Dis.	01/03/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.26%
	Class AMi (H2-RMB) Dis.	01/03/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.74%
	Class AMi (H2-SGD) Dis.	01/03/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.93%
	Class AM (H2-JPY) Dis.	03/01/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.37%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz US High Yield	Class AM (USD) Dis.	02/08/2010	13.83%	4.85%	-5.55%	13.14%	0.51%	3.75%	-11.42%	11.80%	6.02%	7.93%
	Class AM (HKD) Dis.	16/08/2011	13.82%	5.80%	-5.45%	12.52%	0.09%	4.40%	-11.57%	12.12%	5.41%	8.17%
	Class AM (H2-AUD) Dis.	02/12/2011	15.18%	5.49%	-5.69%	12.13%	-0.94%	3.55%	-12.59%	10.25%	5.12%	7.17%
	Class AM (H2-CAD) Dis.	02/12/2011	13.65%	4.46%	-6.30%	12.22%	-0.13%	3.70%	-11.87%	11.15%	5.27%	6.10%
	Class AM (H2-EUR) Dis.	02/12/2011	12.31%	2.87%	-8.06%	9.65%	-1.34%	3.03%	-13.53%	9.45%	4.43%	5.56%
	Class AM (H2-GBP) Dis.	02/12/2011	13.34%	3.69%	-7.18%	11.10%	-1.04%	3.59%	-12.36%	11.06%	5.86%	7.71%
	Class AM (H2-RMB) Dis.	11/04/2012	15.84%	8.70%	-4.29%	13.56%	1.79%	6.38%	-11.34%	8.53%	3.01%	5.21%
	Class AM (H2-SGD) Dis.	15/06/2012	14.10%	4.47%	-6.34%	12.17%	0.08%	3.78%	-11.92%	10.23%	4.18%	5.50%

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Allianz US High Yield	Class AM (H2-NZD) Dis.	17/07/2012	15.62%	5.87%	-5.56%	12.15%	-0.55%	3.91%	-11.93%	11.66%	6.05%	6.47%
	Class AT (USD) Acc.	21/10/2011	13.73%	4.92%	-5.60%	13.07%	0.57%	3.81%	-11.48%	11.86%	6.02%	7.93%
	Class AT (HKD) Acc.	21/10/2011	13.79%	5.74%	-5.35%	12.43%	0.07%	4.39%	-11.47%	12.04%	5.40%	8.17%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz US Short Duration High Income Bond ³³	Class AM (USD) Dis.	10/12/2015	7.25%	3.97%	-0.43%	7.24%	4.75%	4.19%	-6.63%	12.35%	9.27%	-0.52%
	Class AM (H2-EUR) Dis.	07/03/2016	N/A	1.96%	-3.05%	4.13%	2.94%	3.52%	-8.58%	9.97%	7.56%	-2.57%
	Class AM (HKD) Dis.	16/08/2016	N/A	4.70%	-0.24%	6.64%	4.37%	4.77%	-6.64%	12.51%	8.65%	-0.34%
	Class AM (H2-AUD) Dis.	01/12/2016	N/A	4.55%	-0.65%	6.39%	3.77%	4.07%	-7.49%	10.60%	8.21%	-1.21%
	Class AM (H2-GBP) Dis.	01/12/2016	N/A	2.86%	-1.99%	5.38%	3.40%	4.04%	-7.19%	11.55%	9.03%	-0.68%
	Class AM (H2-SGD) Dis.	16/08/2016	N/A	3.49%	-1.27%	6.46%	4.32%	4.21%	-6.90%	10.79%	7.33%	-2.80%
	Class AM (H2-RMB) Dis.	02/05/2017	N/A	N/A	1.03%	7.64%	6.33%	6.65%	-6.24%	8.99%	6.25%	-3.01%
	Class AT (H2-EUR) Acc.	08/03/2016	N/A	1.87%	-3.17%	4.20%	2.94%	3.43%	-8.69%	9.94%	7.60%	-2.58%
	Class AT (USD) Acc.	08/03/2016	N/A	3.97%	-0.45%	7.30%	4.76%	4.22%	-6.70%	12.35%	9.27%	-0.52%
	Class AMg (USD) Dis.	18/02/2020	N/A	N/A	N/A	N/A	N/A	4.24%	-6.70%	12.36%	9.27%	-0.52%
	Class AMi (H2-JPY) Dis.	16/12/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.35%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Markets												
Allianz Emerging Markets Corporate Bond ³⁴	Class AMg (USD) Dis.	15/05/2019	N/A	N/A	N/A	N/A	6.09%	-0.91%	-12.54%	5.92%	5.37%	7.71%
	Class AT (H2-EUR) Acc.	03/06/2019	N/A	N/A	N/A	N/A	4.44%	-1.81%	-14.30%	3.90%	3.63%	5.40%
Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return			N/A	N/A	N/A	N/A	7.15%	0.76%	-10.63%	9.22%	7.79%	8.76%
Allianz Emerging Markets Select Bond ³⁵	Class AMg (USD) Dis.	13/04/2018	N/A	N/A	N/A	11.89%	6.21%	-5.83%	-13.32%	13.49%	3.50%	15.00%
Benchmark: J.P. MORGAN Emerging Markets Equal Weight; J.P. MORGAN Government Bond - Emerging Markets (GBI-EM) Global Diversified; J.P. MORGAN Corporate Emerging Market Bond Broad Diversified; J.P. MORGAN Emerging Market Bond (EMBI) Global Diversified			N/A	N/A	N/A	13.93%	5.07%	-3.26%	-13.90%	10.99%	3.87%	14.05%
Multi-Asset Funds												
Asian Regional												
Allianz Asia Pacific Income ³⁶	Class A (USD) Dis.	30/03/1990	11.89%	11.00%	-10.84%	6.55%	-8.73%	-1.20%	-5.85%	3.61%	9.87%	22.88%
	Class A (EUR) Dis.	24/10/2008	16.39%	-2.04%	-6.60%	8.84%	-16.52%	7.34%	-0.28%	0.01%	16.48%	9.34%
	Class AMg (USD) Dis.	15/02/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.93%
Benchmark: N/A. Prior to 2 February 2024- JAKARTA Composite (USD)			18.00%	19.15%	-8.04%	5.34%	-6.22%	8.51%	-4.70%	7.34%	-3.29%	0.00%
Allianz Asian Multi Income Plus	Class AM (USD) Dis.	17/05/2010	7.57%	17.64%	-10.33%	11.39%	13.87%	-5.21%	-16.34%	-2.96%	11.07%	19.43%
	Class AM (HKD) Dis.	16/08/2011	7.69%	18.51%	-10.12%	10.77%	13.41%	-4.83%	-16.22%	-2.82%	10.43%	19.70%
	Class AM (H2-AUD) Dis.	15/09/2014	8.07%	17.95%	-10.81%	10.18%	11.10%	-6.05%	-18.10%	-5.07%	9.41%	17.51%
	Class AM (H2-RMB) Dis.	06/05/2015	10.17%	21.38%	-9.26%	11.36%	14.91%	-3.15%	-16.53%	-5.73%	8.07%	16.12%
	Class AT (USD) Acc.	21/10/2011	7.59%	17.67%	-10.51%	11.48%	13.88%	-5.27%	-16.34%	-2.92%	11.07%	19.44%
	Class AMg (USD) Dis.	13/10/2015	7.57%	17.58%	-10.33%	11.47%	13.87%	-5.25%	-16.38%	-2.90%	11.07%	19.43%
	Class AMg (HKD) Dis.	13/10/2015	7.66%	18.60%	-10.23%	10.76%	13.37%	-4.75%	-16.27%	-2.80%	10.43%	19.70%
	Class AMg (H2-AUD) Dis.	13/10/2015	8.08%	18.04%	-10.82%	10.06%	11.18%	-5.99%	-18.05%	-5.05%	9.39%	17.48%
	Class AMg (H2-CAD) Dis.	13/10/2015	6.72%	16.96%	-11.30%	10.57%	12.36%	-5.71%	-16.81%	-3.94%	9.97%	16.99%
	Class AMg (H2-GBP) Dis.	13/10/2015	6.81%	16.15%	-12.13%	9.48%	11.50%	-5.75%	-17.63%	-3.76%	10.44%	18.61%
	Class AMg (H2-NZD) Dis.	13/10/2015	8.78%	18.25%	-10.72%	10.71%	11.67%	-5.86%	-17.12%	-3.72%	10.28%	16.92%

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Allianz Asian Multi Income Plus	Class AMg (H2-SGD) Dis.	13/10/2015	7.67%	17.02%	-11.34%	10.55%	12.79%	-5.40%	-16.99%	-4.53%	8.94%	16.18%
	Class AMg (H2-RMB) Dis.	13/10/2015	10.13%	21.33%	-9.27%	11.61%	14.94%	-3.18%	-16.47%	-5.81%	8.07%	16.11%
	Class AMg (H2-EUR) Dis.	11/11/2015	5.91%	15.28%	-12.97%	8.28%	11.39%	-6.15%	-18.85%	-5.22%	9.18%	16.54%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global												
Allianz AI Income ³⁷	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%	18.47%
	Class AM (H2-RMB) Dis.	04/09/2018	N/A	N/A	N/A	27.31%	31.92%	27.95%	-27.87%	27.49%	16.72%	15.42%
Benchmark: 35% MSCI AC World + 35% MSCI World/Information Tech Total Return Net + 30% ICE BOFAML US Corporate & High Yield (USD); Prior to 28 March 2025,N/A			N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.92%
Allianz Balanced Income and Growth* ³⁸	Class AMg (EUR) Dis.	01/06/2016	N/A	7.03%	-6.29%	10.83%	-4.37%	7.74%	-12.37%	12.85%	9.22%	9.13%
	Class AMg (H2-AUD) Dis.	01/06/2016	N/A	9.55%	-3.97%	13.18%	-4.51%	8.28%	-11.38%	13.54%	10.00%	9.81%
	Class AMg (HKD) Dis.	01/06/2016	N/A	8.17%	-4.44%	13.16%	-2.61%	8.56%	-10.55%	14.13%	9.95%	9.69%
	Class AMg (H2-SGD) Dis.	01/06/2016	N/A	8.48%	-4.48%	13.24%	-3.43%	8.59%	-10.64%	13.64%	9.04%	8.34%
	Class AMg (USD) Dis.	01/06/2016	N/A	8.86%	-3.70%	14.09%	-2.81%	8.65%	-9.98%	15.18%	11.02%	11.01%
	Class AT (USD) Acc.	02/10/2017	N/A	N/A	-3.76%	14.09%	-2.61%	8.61%	-10.06%	15.23%	10.99%	10.92%
	Class AM (EUR) Dis.	05/05/2015	2.72%	7.00%	-6.29%	10.74%	-4.41%	7.76%	-12.38%	12.93%	9.22%	9.13%
	Class AM (USD) Dis.	14/04/2015	3.87%	8.96%	-3.70%	13.98%	-2.77%	8.69%	-10.07%	15.19%	10.96%	10.91%
	Class AM (H2-AUD) Dis.	14/08/2017	N/A	N/A	-3.96%	13.20%	-4.53%	8.22%	-11.41%	13.59%	9.94%	9.90%
	Class AM (H2-CAD) Dis.	14/08/2017	N/A	N/A	-4.41%	13.14%	-3.70%	8.33%	-10.73%	14.53%	10.16%	9.00%
	Class AM (H2-GBP) Dis.	14/08/2017	N/A	N/A	-5.34%	12.04%	-4.25%	8.38%	-11.21%	14.53%	10.58%	10.62%
	Class AM (HKD) Dis.	14/08/2017	N/A	N/A	-4.48%	13.17%	-2.58%	8.48%	-10.56%	14.17%	9.89%	9.70%
	Class AM (H2-SGD) Dis.	14/08/2017	N/A	N/A	-4.42%	13.30%	-3.47%	8.63%	-10.66%	13.58%	9.04%	8.33%
	Class AM (H2-NZD) Dis.	14/08/2017	N/A	N/A	-3.59%	13.01%	-3.98%	8.60%	-10.63%	15.07%	10.74%	9.21%
	Class AT (HKD) Acc.	15/03/2021	N/A	N/A	N/A	N/A	N/A	N/A	-10.56%	14.10%	9.96%	9.69%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 15 ³⁹	Class AMg (H5-USD) Dis.	03/11/2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 30	Class AMg (H5-USD) Dis.	03/11/2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 50 ⁴⁰	Class AM (H5-USD) Dis.	04/11/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.53%
	Class AMg (H5-USD) Dis.	03/11/2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz Dynamic Multi Asset Strategy SRI 75 ⁴¹	Class AM (H5-USD) Dis.	04/11/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.01%
	Class AMg (H5-USD) Dis.	01/04/2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz Global Intelligent Cities Income ⁴²	Class AT (USD) Acc.	24/06/2019	N/A	N/A	N/A	N/A	47.06%	13.26%	-25.01%	17.42%	13.54%	18.46%
	Class AT (HKD) Acc.	24/06/2019	N/A	N/A	N/A	N/A	46.48%	13.89%	-25.01%	17.65%	12.89%	18.65%
	Class AM (USD) Dis.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	-25.06%	17.52%	13.54%	18.46%
	Class AM (HKD) Dis.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	-25.00%	17.70%	12.84%	18.72%
	Class AM (H2-AUD) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	-27.10%	15.17%	12.20%	16.55%

Sources: Allianz Global Investors/IDS GmbH. Issue Date: 05/2026.

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 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.
- 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.
- 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 2026, 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 2026, 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 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
- 37) 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.
- 38) 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.
- 39) 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.
- 40) 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.
- 41) 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.

42) 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.

43) 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.

Information herein is based on sources we believe to be accurate and reliable as at the date it was made. We reserve the right to revise any information herein at any time without notice. No offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein. In making investment decisions, investors should not rely solely on this material but should seek independent professional advice.

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For share classes that have been incepted for less than one year as at close of the last financial year (please refer to the Inception Date in the Fund Details table), the TER will be annualised. For share classes incepted after the close of the last financial year, the TER will be reflected as N/A.

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