

Calendar Year Return Summary

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Equity Funds												
Asian Single Country/Location												
Allianz All China Equity ¹	Class AT (USD) Acc.	05/12/2017	N/A	N/A	N/A	N/A	-26.45%	47.55%	60.17%	-13.47%	-29.74%	-20.67%
	Class AT (H2-RMB) Acc.	13/04/2018	N/A	N/A	N/A	N/A	N/A	47.30%	61.13%	-11.66%	-30.41%	-23.38%
	Class AT (H2-SGD) Acc.	13/04/2018	N/A	N/A	N/A	N/A	N/A	46.28%	58.39%	-13.62%	-30.41%	-22.32%
	Class AT (HKD) Acc.	14/01/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.57%
Benchmark: MSCI China All Shares Total Return Net (USD)			N/A	N/A	N/A	N/A	-26.65%	30.32%	33.41%	-12.91%	-23.61%	-11.53%
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	N/A	-35.82%	-21.73%
Benchmark: MSCI CHINA A USD TOTAL RETURN (NET) IN USD			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.90%	-13.47%
Allianz China A-Shares ³	Class AT (USD) Acc.	31/03/2009	40.00%	19.27%	-6.46%	45.62%	-25.85%	58.47%	72.73%	-0.73%	-35.75%	-23.47%
	Class AT (HKD) Acc.	16/05/2018	N/A	N/A	N/A	N/A	N/A	57.94%	71.99%	-0.11%	-35.73%	-23.38%
	Class AT (RMB) Acc.	02/11/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-3.34%	-29.79%	-21.41%
	Class AT (H-USD) Acc.	01/08/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.93%
Benchmark: MSCI China A Onshore Total Return Net (USD)			46.53%	7.08%	-19.11%	20.28%	-32.99%	37.48%	40.04%	4.03%	-27.23%	-11.65%
Allianz China Equity ⁴	Class A (USD) Dis.	17/07/1992	6.46%	-3.27%	-0.83%	35.78%	-17.99%	18.37%	41.05%	-17.78%	-21.02%	-18.71%
	Class A (HKD) Dis.	03/01/2011	6.42%	-3.31%	-0.61%	36.91%	-17.64%	17.64%	40.50%	-17.29%	-20.98%	-18.55%
	Class AT (USD) Acc.	13/01/2011	6.42%	-3.22%	-0.94%	35.78%	-17.93%	18.27%	41.08%	-17.78%	-21.07%	-18.67%
	Class AT (H2-RMB) Acc.	11/04/2012	8.03%	-0.46%	0.99%	40.75%	-17.37%	18.36%	42.38%	-16.17%	-21.82%	-21.55%
Benchmark: MSCI China 10-40 Total Return Net(USD); Prior to 10 March 2021, MSCI CHINA TOTAL RETURN (NET)(USD)			7.96%	-7.82%	0.90%	54.07%	-18.88%	23.46%	29.49%	-19.33%	-21.53%	-10.97%
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	N/A	-5.89%
	Class AT (H-USD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.76%
	Class AT (H2-EUR) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-8.22%
	Class AT (H2-RMB) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-9.00%
	Class AT (H2-SGD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-7.68%
	Class AT (USD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.78%
Benchmark: MSCI China All Shares Total Return Net			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-11.53%
Allianz China Healthy Living	Class AT (USD) Acc.	14/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.80%
Benchmark: MSCI China All Shares Total Return Net			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-11.53%
Allianz Hong Kong Equity	Class A (USD) Dis.	12/07/1985	4.51%	-5.62%	-0.96%	30.55%	-17.60%	9.49%	26.73%	-13.94%	-15.42%	-19.39%
	Class A (HKD) Dis.	04/10/2010	4.54%	-5.69%	-0.96%	31.52%	-17.38%	8.84%	26.17%	-13.38%	-15.47%	-19.24%
	Class AT (HKD) Acc.	17/06/2011	4.47%	-5.67%	-0.99%	31.57%	-17.41%	8.89%	26.18%	-13.48%	-15.42%	-19.23%
Benchmark: FTSE MPF Hong Kong Index Total Return Net; Prior to 29 December 2022, Hang Seng Index Total Return (USD)			5.47%	-3.86%	4.26%	40.13%	-10.68%	13.59%	0.20%	-12.31%	-12.61%	-11.85%
Allianz Japan Equity ⁵	Class A (USD) Dis.	28/09/1984	-7.97%	15.45%	2.46%	29.93%	-22.77%	16.81%	11.75%	4.53%	-16.11%	17.89%
	Class AT (H-USD) Acc.	15/03/2016	N/A	N/A	N/A	27.18%	-23.73%	18.74%	4.37%	16.08%	-4.24%	33.01%
Benchmark: TOPIX Total Return (USD)			-3.33%	11.69%	3.46%	26.55%	-13.73%	19.25%	13.04%	1.08%	-14.87%	20.04%

			Calendar Year Returns									
Fund Name	Class Name	Inception Date *	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Asian Regional												
Allianz Emerging Asia Equity	Class A (USD) Dis.	09/05/1986	11.21%	-6.56%	3.81%	37.18%	-25.89%	16.64%	40.63%	-3.18%	-25.95%	-0.97%
	Class AT (HKD) Acc.	01/03/2011	11.38%	-6.59%	3.88%	38.20%	-25.74%	15.96%	40.01%	-2.60%	-25.94%	-0.84%
Benchmark: MSCI Emerging Markets Frontier Asia Total Return Net (USD)			4.95%	-9.81%	6.20%	42.80%	-15.44%	19.16%	28.30%	-4.97%	-21.25%	7.74%
Allianz Enhanced All China Equity ⁶	Class A (USD) Dis.	21/05/1986	4.33%	-9.00%	-0.35%	38.33%	-18.29%	17.16%	45.62%	-9.51%	-24.18%	-13.20%
Benchmark: MSCI China All Shares Total Return Net; Prior to 15 December 2021 - MSCI AC Asia Ex Japan Total Return Net (USD); Prior to 1 Oct 2015 - MSCI AC Far East ex Japan Total Return (Net).			3.16%	-10.00%	5.44%	41.72%	-14.37%	18.17%	25.02%	-7.13%	-23.61%	-11.53%
Allianz High Dividend Asia Pacific Equity ⁷	Class A (EUR) Dis.	07/01/2016	N/A	N/A	N/A	9.12%	-10.99%	18.39%	6.06%	12.91%	-12.02%	-2.35%
	Class AM (EUR) Dis.	07/01/2016	N/A	N/A	N/A	9.01%	-10.96%	18.34%	6.24%	13.26%	-12.57%	-2.33%
	Class AM (USD) Dis.	07/01/2016	N/A	N/A	N/A	23.61%	-15.00%	16.11%	16.13%	4.51%	-17.17%	1.14%
Benchmark: MSCI AC Asia Pacific Excl. Japan Total Return Net (EUR)			N/A	N/A	N/A	20.32%	-9.58%	21.35%	12.33%	4.48%	-12.07%	3.73%
Allianz Little Dragons	Class A (USD) Dis.	05/01/1987	2.08%	-3.60%	-6.50%	35.78%	-26.25%	9.42%	30.20%	4.59%	-25.93%	6.52%
	Class AT (USD) Acc.	12/12/2005	2.09%	-3.59%	-6.50%	35.77%	-26.28%	9.41%	30.19%	4.60%	-25.93%	6.52%
Benchmark: MSCI AC Asia Excl. Japan Mid Cap Total Return Net (USD)			1.14%	-6.98%	-0.07%	40.38%	-12.68%	9.10%	18.00%	5.66%	-17.18%	9.98%
Allianz Oriental Income	Class A (USD) Dis.	03/11/2003	-6.11%	-0.79%	2.14%	34.05%	-19.52%	39.37%	47.68%	9.20%	-22.49%	12.95%
	Class A (H-USD) Dis.	18/02/2014	N/A	1.93%	0.94%	27.38%	-16.70%	40.39%	44.10%	14.45%	-16.13%	18.90%
	Class AT (USD) Acc.	12/12/2005	-6.11%	-0.79%	2.13%	34.06%	-19.53%	39.37%	47.68%	9.20%	-22.49%	12.95%
	Class AT (EUR) Acc.	07/12/2009	6.38%	9.75%	5.54%	18.26%	-15.75%	41.95%	35.09%	18.47%	-17.73%	8.91%
	Class AT (H2-RMB) Acc.	22/04/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.46%	-22.91%	9.13%
	Class AT (HKD) Acc.	15/03/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-22.35%	12.96%
Benchmark: MSCI AC Asia Pacific Total Return Net (USD)			0.00%	-1.96%	4.89%	31.67%	-13.52%	19.36%	19.71%	-1.46%	-17.22%	11.45%
Allianz Total Return Asian Equity ⁸	Class A (USD) Dis.	28/05/2004	4.91%	-8.73%	-2.96%	40.49%	-18.13%	20.14%	50.66%	-10.73%	-22.84%	2.46%
	Class A (EUR) Dis.	05/06/2015	N/A	N/A	0.14%	24.05%	-14.23%	22.52%	37.64%	-3.22%	-17.96%	-1.19%
	Class AM (USD) Dis.	04/02/2014	N/A	-8.72%	-2.98%	40.49%	-18.11%	20.06%	50.76%	-10.72%	-22.87%	2.50%
	Class AM (HKD) Dis.	04/02/2014	N/A	-8.74%	-3.00%	41.66%	-17.98%	19.44%	49.99%	-10.18%	-22.82%	2.72%
	Class AT (USD) Acc.	31/10/2005	4.87%	-8.69%	-2.99%	40.49%	-18.16%	20.14%	50.70%	-10.72%	-22.83%	2.46%
	Class AT (HKD) Acc.	17/07/2012	4.88%	-8.77%	-2.93%	41.60%	-17.94%	19.42%	50.03%	-10.22%	-22.81%	2.63%
	Class AM (H2-AUD) Dis.	04/02/2014	N/A	-7.41%	-2.60%	40.82%	-18.78%	18.88%	46.30%	-11.78%	-24.68%	0.24%
	Class AT4 (HKD) Acc.	05/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-10.21%	-22.81%	2.51%
	Class AMg (USD) Dis.	13/10/2015	N/A	N/A	-2.99%	40.43%	-18.15%	20.19%	50.69%	-10.71%	-22.84%	2.43%
Benchmark: MSCI AC Asia Excl. Japan Total Return Net(USD); Prior to 1 Oct 2015 - MSCI AC Far East ex Japan Total Return (Net).			3.16%	-10.00%	5.44%	41.72%	-14.37%	18.17%	25.02%	-4.72%	-19.67%	5.98%
Europe												
Allianz Best Styles Euroland Equity	Class AT (EUR) Acc.	04/06/2007	2.55%	7.34%	2.32%	17.78%	-15.19%	22.65%	-4.40%	23.00%	-12.72%	17.96%
Benchmark: MSCI EMU Total Return Net(EUR); Prior to 1 Oct 2016 - Dow Jones Euro STOXX 50 Total Return Index.			4.01%	6.42%	1.91%	12.49%	-12.71%	25.47%	-1.02%	22.16%	-12.47%	18.78%
Allianz Euroland Equity Growth ⁹	Class AT (EUR) Acc.	16/10/2006	6.79%	20.24%	-3.00%	17.31%	-15.99%	32.24%	11.51%	20.26%	-32.37%	18.19%
	Class A (EUR) Dis.	16/10/2006	6.79%	20.24%	-2.99%	17.31%	-15.99%	32.25%	11.50%	20.26%	-32.37%	18.19%
	Class AT (H2-USD) Acc.	04/12/2013	6.40%	19.03%	-1.84%	19.56%	-13.56%	36.27%	13.45%	21.41%	-29.85%	21.10%
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net (EUR)			4.90%	13.29%	3.41%	12.35%	-11.88%	32.18%	5.51%	22.88%	-19.37%	19.47%
Allianz Europe Equity Growth ¹⁰	Class AT (EUR) Acc.	16/10/2006	10.14%	19.29%	-3.39%	13.95%	-14.59%	35.42%	13.08%	31.12%	-30.65%	20.23%
	Class A (EUR) Dis.	16/10/2006	10.15%	19.29%	-3.39%	13.95%	-14.59%	35.42%	13.09%	31.12%	-30.65%	20.23%

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Allianz Europe Equity Growth ¹⁰	Class AT (H2-SGD) Acc.	01/10/2012	9.90%	18.55%	-2.19%	15.40%	-13.01%	38.16%	13.91%	32.04%	-28.78%	21.11%
	Class AT (H2-USD) Acc.	06/12/2012	9.91%	17.96%	-2.23%	15.85%	-12.43%	39.22%	14.99%	32.42%	-27.99%	23.14%
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR)			8.33%	12.48%	-1.19%	9.47%	-9.56%	31.45%	2.58%	25.59%	-17.01%	15.12%
Allianz Europe Equity Growth Select ¹¹	Class A (EUR) Dis.	02/05/2013	12.67%	17.99%	-3.82%	13.61%	-16.91%	35.99%	14.81%	32.89%	-29.35%	20.67%
	Class AT (EUR) Acc.	02/05/2013	12.66%	17.96%	-3.82%	13.59%	-16.91%	35.98%	14.80%	32.89%	-29.35%	20.67%
	Class A (H2-USD) Dis.	12/02/2015	N/A	N/A	-2.93%	15.59%	-14.69%	39.78%	16.79%	34.18%	-26.62%	23.65%
	Class AT (H2-SGD) Acc.	13/03/2015	N/A	N/A	-3.00%	15.07%	-15.43%	38.71%	15.44%	33.71%	-27.49%	21.61%
	Class AT (H2-USD) Acc.	13/03/2015	N/A	N/A	-2.72%	15.66%	-14.62%	39.81%	16.60%	34.15%	-26.46%	23.63%
Benchmark: S&P Europe Large Cap Growth Total Return Net (EUR)			8.96%	11.63%	-1.06%	8.33%	-9.00%	31.61%	0.58%	26.75%	-14.52%	15.05%
Allianz European Equity Dividend ¹²	Class AT (EUR) Acc.	10/03/2009	6.38%	7.01%	2.54%	8.66%	-7.73%	11.81%	-13.61%	16.02%	-6.59%	15.92%
	Class A (EUR) Dis.	10/01/2011	6.38%	7.00%	2.54%	8.67%	-7.72%	11.81%	-13.61%	16.02%	-6.58%	15.92%
	Class AM (EUR) Dis.	02/10/2013	6.48%	7.01%	2.54%	8.60%	-7.70%	11.78%	-13.59%	16.10%	-6.67%	15.97%
	Class AM (H2-AUD) Dis.	02/10/2013	8.74%	8.43%	4.49%	11.23%	-5.62%	13.99%	-14.73%	16.42%	-5.37%	16.40%
	Class AM (H2-HKD) Dis.	02/10/2013	6.08%	6.25%	3.62%	9.74%	-5.95%	14.30%	-12.18%	16.70%	-4.25%	17.61%
	Class AM (H2-USD) Dis.	02/10/2013	6.08%	6.34%	3.91%	10.57%	-5.17%	15.13%	-12.28%	17.08%	-3.87%	18.42%
	Class AM (H2-RMB) Dis.	18/02/2014	N/A	9.01%	5.50%	14.51%	-3.97%	15.07%	-11.05%	19.67%	-3.72%	14.89%
	Class AM (H2-SGD) Dis.	14/04/2014	N/A	7.01%	3.89%	10.23%	-6.08%	14.27%	-13.21%	16.79%	-4.62%	16.59%
	Class AM (H2-NZD) Dis.	01/04/2016	N/A	N/A	N/A	11.52%	-5.34%	14.07%	-14.26%	16.96%	-4.38%	17.99%
	Class AM (H2-GBP) Dis.	16/10/2017	N/A	N/A	N/A	N/A	-6.79%	12.90%	-14.20%	16.44%	-5.37%	17.57%
Benchmark: MSCI Europe Total Return Net (EUR)			6.84%	8.22%	2.58%	10.24%	-10.57%	26.05%	-3.32%	25.13%	-9.49%	15.83%
United States												
Allianz US Equity Fund	Class A (USD) Dis.	15/02/2008	11.20%	0.32%	9.56%	18.11%	-10.13%	28.21%	21.08%	20.01%	-27.27%	31.09%
Benchmark: S&P 500 Total Return (USD)			13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%
Allianz US Equity Plus	Class AM (USD) Dis.	05/04/2016	N/A	N/A	N/A	24.30%	-6.76%	27.35%	30.72%	25.08%	-27.72%	31.72%
	Class AM (H2-RMB) Dis.	04/09/2018	N/A	N/A	N/A	N/A	N/A	27.31%	31.92%	27.95%	-27.87%	27.49%
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 GEM Equity High Dividend ¹³	Class AT (EUR) Acc.	15/06/2007	4.03%	-3.05%	20.76%	14.62%	-8.29%	21.29%	5.71%	10.74%	-10.01%	9.12%
	Class AT (USD) Acc.	25/02/2008	-8.33%	-12.80%	17.02%	29.82%	-12.32%	18.85%	15.73%	2.32%	-15.32%	13.14%
	Class AMg (USD) Dis.	06/10/2015	N/A	N/A	16.77%	29.38%	-12.68%	18.80%	15.61%	2.18%	-15.44%	13.15%
	Class AMg (HKD) Dis.	06/10/2015	N/A	N/A	17.08%	30.86%	-11.96%	17.79%	15.85%	2.63%	-15.38%	13.07%
	Class AM (H2-RMB) Dis.	13/04/2018	N/A	N/A	N/A	N/A	N/A	24.62%	8.65%	14.44%	-8.12%	8.00%
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).			5.77%	-2.84%	26.16%	20.59%	-10.27%	20.61%	8.54%	4.86%	-14.85%	6.11%
Global												
Allianz Clean Planet ¹⁴	Class AT (USD) Acc.	06/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.45%	-19.22%	9.70%
Benchmark: MSCI AC WORLD INDEX TOTAL RETURN (NET) IN USD			N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%
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	N/A	-44.79%	53.58%
	Benchmark: MSCI AC World (ACWI) Information Technology (USD)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-31.07%	51.02%
Allianz Food Security ¹⁶	Class AT (USD) Acc.	06/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-1.57%	-24.06%	-2.92%
	Class AT (EUR) Acc.	06/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.66%	-19.47%	-6.37%

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Fund Name	Class Name	Inception Date *	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Allianz Food Security ¹⁶	Class A (EUR) Dis.	06/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.83%	-19.47%	-6.35%
Benchmark: MSCI AC World (ACWI) Total Return Net (USD)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%
Allianz Global Artificial Intelligence ¹⁷	Class AT (USD) Acc.	31/03/2017	N/A	N/A	N/A	N/A	-5.40%	28.90%	100.48%	7.94%	-45.60%	48.92%
	Class AT (EUR) Acc.	02/05/2017	N/A	N/A	N/A	N/A	-0.97%	31.38%	83.60%	16.98%	-42.17%	43.63%
	Class A (EUR) Dis.	31/08/2017	N/A	N/A	N/A	N/A	-0.75%	31.24%	83.21%	17.01%	-42.17%	43.65%
	Class AT (H2-SGD) Acc.	08/12/2017	N/A	N/A	N/A	N/A	-6.29%	27.90%	98.50%	7.51%	-46.39%	46.42%
	Class AT (HKD) Acc.	08/12/2017	N/A	N/A	N/A	N/A	-5.18%	28.08%	99.59%	8.56%	-45.59%	49.21%
	Class AT (H2-RMB) Acc.	17/07/2018	N/A	N/A	N/A	N/A	N/A	28.87%	102.84%	10.16%	-46.11%	44.71%
	Class AT (H2-EUR) Acc.	31/03/2017	N/A	N/A	N/A	N/A	-7.97%	25.09%	96.35%	6.69%	-47.84%	45.61%
	Class AT (H2-JPY) Acc.	11/10/2018	N/A	N/A	N/A	N/A	N/A	25.87%	98.88%	7.59%	-47.19%	40.45%
Benchmark: 50% MSCI AC World (ACWI) + 50% MSCI World Information Technology (USD)			N/A	N/A	N/A	N/A	-5.94%	36.77%	29.45%	24.20%	-24.73%	37.15%
Allianz Global Equity Growth ¹⁸	Class AT (USD) Acc.	10/07/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.77%	-36.38%	27.01%
Benchmark: MSCI AC World Total Return (Net)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%
Allianz Global Equity Unconstrained ¹⁹	Class A (EUR) Dis.	19/12/2008	17.69%	8.09%	5.28%	17.62%	-2.92%	34.84%	7.41%	26.34%	-22.34%	24.95%
	Class AT (USD) Acc.	19/12/2008	3.86%	-2.88%	1.74%	33.02%	-7.05%	32.31%	18.13%	16.77%	-27.28%	29.60%
	Class AT (EUR) Acc.	22/02/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.95%
Benchmark: MSCI AC World (ACWI) Total Return Net (EUR)			18.61%	8.76%	11.09%	8.89%	-4.85%	28.93%	6.65%	27.54%	-13.01%	18.06%
Allianz Global Hi-Tech Growth ²⁰	Class A (USD) Dis.	05/09/1997	5.44%	-1.27%	2.92%	34.97%	-11.48%	35.90%	54.90%	20.52%	-36.04%	41.36%
Benchmark: MSCI World Information Technology Total Return Net (USD)			16.06%	4.76%	11.45%	38.23%	-2.60%	47.55%	43.78%	29.85%	-30.79%	53.27%
Allianz Global Metals and Mining	Class A (EUR) Dis.	22/02/2011	-15.15%	-36.28%	64.13%	13.22%	-14.15%	14.87%	8.30%	20.38%	7.43%	-3.51%
	Class AT (EUR) Acc.	12/04/2011	-15.15%	-36.30%	64.16%	13.21%	-14.15%	14.91%	8.27%	20.41%	7.41%	-3.50%
Benchmark: MSCI ACWI Metals & Mining 30% Buffer 10/40 (EUR); Prior to 15 December 2021: EUROMONEY Global Mining Total Return Net			-6.74%	-34.00%	66.91%	15.68%	-8.74%	29.37%	18.85%	16.33%	5.52%	4.82%
Allianz Global Small Cap Equity	Class AT (USD) Acc.	13/09/2013	-1.55%	1.11%	-0.27%	25.55%	-18.31%	21.07%	29.87%	9.60%	-24.61%	20.53%
Benchmark: MSCI World Small Cap Total Return (Net)(USD)			1.90%	-0.31%	12.71%	22.66%	-13.86%	26.19%	15.96%	15.75%	-18.76%	15.76%
Allianz Global Sustainability	Class A (EUR) Dis.	02/01/2003	13.69%	12.73%	5.41%	9.67%	-5.72%	32.95%	5.80%	33.75%	-17.29%	19.54%
	Class A (USD) Dis.	02/01/2003	0.52%	1.38%	2.20%	23.74%	-9.86%	30.55%	15.73%	23.42%	-22.16%	23.85%
	Class AM (USD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	N/A	15.34%	23.01%	-22.22%	23.94%
	Class AMg (USD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	N/A	15.73%	23.60%	-22.33%	23.96%
	Class AM (H2-USD) Dis.	02/01/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	34.93%	-15.03%	21.80%
	Class AT (USD) Acc.	29/04/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23.49%	-22.14%	24.03%
	Class AM (H2-SGD) Dis.	02/01/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	34.75%	-15.60%	20.11%
	Class AT (HKD) Acc.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-22.26%	24.19%
	Class AMg (H2-RMB) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	37.77%	-14.96%	18.82%
	Class AM (HKD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.86%	-22.13%	24.15%
	Class AM (H2-AUD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	34.20%	-17.01%	19.89%
	Class AM (H2-CAD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	34.35%	-15.82%	21.01%
	Class AM (H2-RMB) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	37.67%	-14.86%	18.69%
Benchmark: DOW JONES Sustainability World Total Return (EUR)			15.14%	6.49%	10.69%	11.70%	-4.03%	29.45%	5.29%	29.35%	-10.54%	18.41%
Allianz Global Water ²¹	Class AT (EUR) Acc.	24/10/2018	N/A	N/A	N/A	N/A	N/A	33.78%	3.25%	32.95%	-15.86%	10.41%
	Class AT (USD) Acc.	18/12/2019	N/A	N/A	N/A	N/A	N/A	N/A	12.96%	22.50%	-20.59%	14.52%
Benchmark: MSCI ACWI EUR TOTAL RETURN (NET) IN EUR			N/A	N/A	N/A	N/A	N/A	28.93%	6.65%	27.54%	-13.01%	18.06%

			Calendar Year Returns									
Fund Name	Class Name	Inception Date *	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Allianz Pet and Animal Wellbeing ²²	Class A (USD) Dis.	05/04/2019	N/A	N/A	N/A	N/A	N/A	N/A	40.60%	17.35%	-31.16%	10.45%
	Class A (EUR) Dis.	22/01/2019	N/A	N/A	N/A	N/A	N/A	N/A	28.35%	27.21%	-26.96%	6.49%
	Class AT (EUR) Acc.	22/01/2019	N/A	N/A	N/A	N/A	N/A	N/A	28.40%	27.30%	-26.98%	6.50%
	Class AT (USD) Acc.	15/06/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-31.11%	10.37%
Benchmark: MSCI AC World (ACWI) Total Return Net (USD)			N/A	N/A	N/A	N/A	N/A	N/A	16.25%	18.54%	-18.36%	22.20%
Allianz Positive Change ²³	Class AT (USD) Acc.	06/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.71%	-21.62%	2.58%
Benchmark: MSCI AC WORLD INDEX TOTAL RETURN (NET) IN USD			N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%
Allianz Smart Energy ²⁴	Class AT (USD) Acc.	30/10/2019	N/A	N/A	N/A	N/A	N/A	N/A	57.90%	6.58%	-18.23%	-2.84%
Benchmark: MSCI AC World (ACWI) Total Return Net(USD)			N/A	N/A	N/A	N/A	N/A	N/A	16.25%	18.54%	-18.36%	22.20%
Allianz Thematica ²⁵	Class A (EUR) Dis.	08/12/2016	N/A	N/A	N/A	14.43%	0.89%	25.91%	28.91%	19.49%	-16.34%	11.15%
	Class AT (USD) Acc.	25/01/2019	N/A	N/A	N/A	N/A	N/A	N/A	41.21%	10.16%	-21.12%	15.23%
	Class AMg (USD) Dis.	15/04/2019	N/A	N/A	N/A	N/A	N/A	N/A	41.27%	10.10%	-21.10%	15.22%
	Class AMg (H2-RMB) Dis.	15/07/2019	N/A	N/A	N/A	N/A	N/A	N/A	42.34%	12.60%	-21.58%	11.87%
	Class AT (H2-SGD) Acc.	01/08/2019	N/A	N/A	N/A	N/A	N/A	N/A	39.83%	9.76%	-22.09%	13.13%
	Class AMg (H2-AUD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	N/A	37.12%	9.01%	-23.79%	12.63%
	Class AMg (H2-SGD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	N/A	39.92%	9.77%	-22.07%	13.14%
	Class AMg (HKD) Dis.	18/02/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.78%	-21.10%	15.31%
Benchmark: MSCI AC World (ACWI) Total Return Net (EUR)			N/A	N/A	N/A	8.89%	-4.85%	28.93%	6.65%	27.54%	-13.01%	18.06%
Bond Funds												
Asian Single Country/Location												
Allianz China Strategic Bond ²⁶	Class A (USD) Dis.	18/10/2011	-0.57%	-2.31%	-0.82%	5.62%	-3.07%	3.32%	6.45%	-11.81%	-15.49%	4.71%
	Class A (H2-EUR) Dis.	18/10/2011	-0.53%	-2.90%	-2.21%	3.56%	-5.71%	0.28%	4.55%	-12.48%	-17.39%	2.50%
	Class AT (H2-EUR) Acc.	17/02/2012	-0.54%	-2.93%	-2.21%	3.57%	-5.70%	0.32%	4.55%	-12.48%	-17.39%	2.51%
Benchmark: JP MORGAN ASIA CREDIT CHINA INDEX USD UNHEDGED RETURN IN USD			-2.31%	-5.10%	-2.42%	5.15%	-0.59%	8.88%	0.00%	0.00%	0.11%	3.64%
Allianz HKD Income	Class AM (HKD) Dis.	01/03/2013	2.05%	1.52%	1.11%	2.65%	0.61%	4.19%	3.32%	-0.23%	-4.74%	4.66%
	Class AM (USD) Dis.	01/03/2013	2.35%	1.52%	1.01%	1.83%	0.31%	4.64%	3.83%	-0.83%	-4.86%	4.55%
	Class AT (HKD) Acc.	15/09/2014	N/A	1.49%	1.18%	2.62%	0.57%	4.23%	3.33%	-0.26%	-4.72%	4.67%
	Class AT (USD) Acc.	10/10/2017	N/A	N/A	N/A	N/A	0.40%	4.80%	3.72%	-0.55%	-4.99%	4.67%
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	N/A	N/A	13.22%	7.61%	-7.47%	6.35%	1.80%	-19.50%	-24.07%	0.01%
	Class AMg (HKD) Dis.	25/09/2015	N/A	N/A	13.20%	8.37%	-7.22%	5.79%	1.35%	-19.05%	-24.03%	0.04%
	Class AMg (H2-AUD) Dis.	25/09/2015	N/A	N/A	14.44%	8.18%	-7.57%	5.31%	0.38%	-19.82%	-24.83%	-1.74%
	Class AMg (H2-CAD) Dis.	06/10/2015	N/A	N/A	13.12%	7.10%	-8.07%	5.57%	0.88%	-19.59%	-24.05%	-0.78%
	Class AMg (H2-GBP) Dis.	06/10/2015	N/A	N/A	13.01%	6.21%	-9.01%	4.73%	0.04%	-19.71%	-24.57%	-0.66%
	Class AMg (H2-NZD) Dis.	06/10/2015	N/A	N/A	15.04%	8.48%	-7.37%	5.49%	0.63%	-19.51%	-24.16%	-0.47%
	Class AMg (H2-SGD) Dis.	06/10/2015	N/A	N/A	13.43%	7.03%	-8.19%	5.62%	1.08%	-19.50%	-24.40%	-1.48%
	Class AMg (H2-RMB) Dis.	06/10/2015	N/A	N/A	16.12%	10.96%	-6.21%	6.78%	2.87%	-17.65%	-24.01%	-2.82%
	Class AMg (H2-EUR) Dis.	11/11/2015	N/A	N/A	11.59%	5.40%	-9.93%	3.27%	-0.31%	-20.29%	-25.72%	-2.26%
	Class AT (USD) Acc.	23/01/2017	N/A	N/A	N/A	N/A	-7.46%	6.43%	1.82%	-19.49%	-24.09%	-0.07%
	Class AM (USD) Dis.	18/12/2017	N/A	N/A	N/A	N/A	-7.48%	6.43%	1.79%	-19.46%	-24.16%	0.00%
	Class AM (HKD) Dis.	18/12/2017	N/A	N/A	N/A	N/A	-7.29%	5.81%	1.31%	-18.94%	-24.09%	0.11%

			Calendar Year Returns									
Fund Name	Class Name	Inception Date *	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Allianz Dynamic Asian High Yield Bond ²⁷	Class AM (H2-SGD) Dis.	18/12/2017	N/A	N/A	N/A	N/A	-8.29%	5.63%	1.06%	-19.44%	-24.41%	-1.54%
	Class AM (H2-AUD) Dis.	18/12/2017	N/A	N/A	N/A	N/A	-7.61%	5.29%	0.12%	-19.71%	-24.78%	-1.81%
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)			N/A	N/A	11.24%	6.92%	-3.20%	12.76%	4.94%	-11.05%	-14.01%	4.47%
Allianz Flexi Asia Bond ²⁸	Class AM (USD) Dis.	03/07/2012	0.81%	0.44%	5.82%	6.69%	-4.78%	6.47%	3.94%	-11.43%	-21.83%	4.46%
	Class AT (USD) Acc.	03/07/2012	0.87%	0.38%	5.89%	6.64%	-4.71%	6.36%	3.99%	-11.50%	-21.75%	4.43%
	Class AM (HKD) Dis.	03/07/2012	0.91%	0.33%	5.93%	7.39%	-4.40%	5.73%	3.54%	-11.01%	-21.67%	4.54%
	Class AM (H2-AUD) Dis.	03/07/2012	3.30%	2.50%	7.15%	7.13%	-4.85%	5.41%	2.85%	-11.77%	-22.53%	2.74%
	Class AM (H2-CAD) Dis.	03/07/2012	1.69%	0.66%	5.68%	5.94%	-5.36%	5.55%	3.46%	-11.57%	-21.77%	3.67%
	Class AM (H2-NZD) Dis.	17/07/2012	3.93%	3.84%	7.48%	7.42%	-4.55%	5.44%	3.23%	-11.47%	-21.89%	4.02%
	Class AM (H2-EUR) Dis.	01/03/2013	0.76%	0.02%	4.44%	4.37%	-7.30%	3.34%	2.06%	-12.25%	-23.44%	2.18%
	Class AM (H2-GBP) Dis.	01/03/2013	1.17%	0.45%	5.54%	5.20%	-6.37%	4.65%	2.66%	-11.62%	-22.28%	3.82%
	Class AM (H2-SGD) Dis.	01/03/2013	0.84%	1.20%	6.17%	6.12%	-5.50%	5.74%	3.55%	-11.57%	-21.96%	2.84%
	Class AM (H2-RMB) Dis.	03/07/2012	2.44%	3.94%	8.56%	10.04%	-3.33%	6.79%	5.34%	-9.38%	-21.49%	1.40%
Benchmark: J.P. MORGAN JACI Composite Total Return; Prior to 29 December 2022, no benchmark			4.36%	-0.67%	3.06%	3.12%	0.00%	0.00%	0.00%	0.00%	0.03%	7.02%
Allianz Renminbi Fixed Income ²⁹	Class A (USD) Dis.	21/06/2011	-0.53%	-3.15%	-0.83%	12.10%	-1.03%	2.97%	9.15%	4.59%	-7.13%	0.66%
	Class A (H2-EUR) Dis.	21/06/2011	-0.54%	-3.71%	-2.22%	9.68%	-3.90%	-0.02%	7.43%	1.70%	-1.09%	4.03%
Benchmark: J.P. MORGAN Government Bond – Emerging Markets (GBI-EM) Broad China 1-10 Year Total Return			-1.40%	-3.65%	-3.16%	10.16%	1.20%	2.60%	9.33%	7.13%	-5.79%	1.57%
Europe												
Allianz Euro High Yield Bond ³⁰	Class AT (EUR) Acc.	09/02/2010	4.05%	0.82%	7.43%	4.59%	-3.66%	8.79%	2.32%	1.58%	-11.44%	10.53%
	Class AM (EUR) Dis.	01/03/2013	4.04%	0.84%	7.50%	4.54%	-3.70%	8.82%	2.40%	1.55%	-11.38%	10.49%
	Class AM (H2-USD) Dis.	01/03/2013	4.13%	1.11%	8.93%	6.80%	-1.02%	11.94%	3.79%	2.32%	-9.41%	12.79%
Benchmark: ICE BOFAML Euro High Yield BB-B Constrained (EUR)			5.99%	0.47%	9.36%	6.40%	-3.17%	10.71%	1.94%	2.83%	-11.24%	12.24%
Global												
Allianz Global Floating Rate Notes Plus ³¹	Class AT (USD) Acc.	07/02/2018	N/A	N/A	N/A	N/A	N/A	5.12%	-0.19%	1.05%	-0.19%	7.79%
	Class AT (H2-EUR) Acc.	07/02/2018	N/A	N/A	N/A	N/A	N/A	2.05%	-1.56%	0.30%	-2.26%	5.59%
	Class AT (H2-SGD) Acc.	01/08/2018	N/A	N/A	N/A	N/A	N/A	4.45%	-0.48%	1.07%	-0.77%	6.35%
	Class AMg (USD) Dis.	16/07/2018	N/A	N/A	N/A	N/A	N/A	5.08%	-0.10%	1.06%	-0.19%	7.80%
	Class AMg (H2-SGD) Dis.	16/07/2018	N/A	N/A	N/A	N/A	N/A	4.48%	-0.50%	1.17%	-0.30%	6.27%
	Class AMg (HKD) Dis.	01/08/2018	N/A	N/A	N/A	N/A	N/A	4.46%	-0.61%	1.82%	-0.31%	7.86%
	Class AMg (H2-AUD) Dis.	02/11/2018	N/A	N/A	N/A	N/A	N/A	4.35%	-0.86%	0.85%	-0.70%	6.25%
	Class AM (USD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	N/A	N/A	-0.21%	1.13%	-0.25%	7.81%
	Class AM (HKD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	N/A	N/A	-0.51%	1.66%	-0.15%	7.82%
	Class AM (H2-AUD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	N/A	N/A	-0.76%	0.93%	-0.75%	6.26%
	Class AM (H2-NZD) Dis.	23/01/2019	N/A	N/A	N/A	N/A	N/A	N/A	-0.47%	1.14%	0.04%	7.61%
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR)(USD); Prior to 1 October 2021, US Dollar 3 months libor			N/A	N/A	N/A	N/A	N/A	2.61%	1.09%	0.16%	1.66%	5.18%
Allianz Global High Yield ³²	Class A (USD) Dis.	07/12/2016	N/A	N/A	N/A	6.88%	-3.77%	14.09%	3.68%	2.45%	-10.71%	10.65%
Benchmark: ICE BOFAML Global High Yield Constrained (hedged in USD)			N/A	N/A	N/A	7.97%	-1.88%	14.54%	6.48%	3.04%	-11.32%	12.94%
Allianz Global Opportunistic Bond	Class A (EUR) Dis.	05/11/2015	N/A	N/A	4.76%	-7.03%	3.03%	9.25%	-3.07%	5.29%	0.98%	1.09%
	Class AMg (USD) Dis.	01/12/2016	N/A	N/A	N/A	5.43%	-1.76%	7.07%	6.19%	-2.45%	-4.97%	4.45%

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Allianz Global Opportunistic Bond	Class AMg (HKD) Dis.	01/12/2016	N/A	N/A	N/A	6.24%	-1.55%	6.78%	5.74%	-1.94%	-4.94%	4.62%
	Class AMg (H2-AUD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	N/A	5.21%	-2.76%	-5.74%	2.85%
	Class AMg (H2-EUR) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	N/A	4.46%	-3.28%	-7.11%	2.14%
	Class AMg (H2-GBP) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	N/A	5.01%	-2.72%	-5.68%	3.82%
	Class AMg (H2-SGD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	N/A	5.88%	-2.54%	-5.07%	2.83%
	Class AT (USD) Acc.	16/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.46%	-4.94%	4.39%
	Class AT (HKD) Acc.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.09%	4.30%
	Class AMf (USD) Dis.	16/02/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.90%	4.35%
Benchmark: SECURED OVERNIGHT FINANCING RATE (SOFR) (EUR). Prior to 31 August 2020: US DOLLAR 3 MONTHS LIBOR (hedged in EUR).			N/A	N/A	4.60%	-6.16%	1.64%	-0.09%	-2.67%	7.64%	8.32%	1.62%
Allianz Green Bond	Class AT (EUR) Acc.	11/01/2017	N/A	N/A	N/A	N/A	-1.84%	6.70%	4.23%	-2.98%	-21.91%	6.21%
	Class AT (H2-USD) Acc.	02/11/2018	N/A	N/A	N/A	N/A	N/A	9.83%	5.97%	-2.22%	-20.07%	8.46%
	Class AM (H2-USD) Dis.	17/08/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.29%	-20.04%	8.49%
Benchmark: ICE BOFAML Green Bond (hedged into EUR)			N/A	N/A	N/A	N/A	-0.71%	6.95%	5.30%	-3.00%	-18.72%	6.88%
United States												
Allianz American Income	Class AM (USD) Dis.	01/03/2017	N/A	N/A	N/A	N/A	-2.92%	11.52%	7.37%	-0.57%	-11.35%	7.31%
	Class AM (HKD) Dis.	16/12/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.19%	-11.37%	7.41%
	Class AM (H2-RMB) Dis.	16/12/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.88%	-11.61%	4.04%
	Class AM (H2-AUD) Dis.	16/12/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.71%	-12.25%	5.54%
	Class AMg (USD) Dis.	15/04/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.56%	-11.40%	7.36%
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	-0.89%	-8.75%	13.83%	4.85%	-5.55%	13.14%	0.51%	3.75%	-11.42%	11.80%
	Class AM (HKD) Dis.	16/08/2011	-0.89%	-8.82%	13.82%	5.80%	-5.45%	12.52%	0.09%	4.40%	-11.57%	12.12%
	Class AM (H2-AUD) Dis.	02/12/2011	1.40%	-6.84%	15.18%	5.49%	-5.69%	12.13%	-0.94%	3.55%	-12.59%	10.25%
	Class AM (H2-CAD) Dis.	02/12/2011	-0.06%	-8.50%	13.65%	4.46%	-6.30%	12.22%	-0.13%	3.70%	-11.87%	11.15%
	Class AM (H2-EUR) Dis.	02/12/2011	-0.84%	-9.07%	12.31%	2.87%	-8.06%	9.65%	-1.34%	3.03%	-13.53%	9.45%
	Class AM (H2-GBP) Dis.	02/12/2011	-0.57%	-8.55%	13.34%	3.69%	-7.18%	11.10%	-1.04%	3.59%	-12.36%	11.06%
	Class AM (H2-RMB) Dis.	11/04/2012	0.69%	-6.18%	15.84%	8.70%	-4.29%	13.56%	1.79%	6.38%	-11.34%	8.53%
	Class AM (H2-SGD) Dis.	15/06/2012	-0.88%	-8.18%	14.10%	4.47%	-6.34%	12.17%	0.08%	3.78%	-11.92%	10.23%
	Class AM (H2-NZD) Dis.	17/07/2012	2.20%	-5.71%	15.62%	5.87%	-5.56%	12.15%	-0.55%	3.91%	-11.93%	11.66%
	Class AT (USD) Acc.	21/10/2011	-0.90%	-8.66%	13.73%	4.92%	-5.60%	13.07%	0.57%	3.81%	-11.48%	11.86%
	Class AT (HKD) Acc.	21/10/2011	-0.82%	-8.85%	13.79%	5.74%	-5.35%	12.43%	0.07%	4.39%	-11.47%	12.04%
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	N/A	N/A	7.25%	3.97%	-0.43%	7.24%	4.75%	4.19%	-6.63%	12.35%
	Class AM (H2-EUR) Dis.	07/03/2016	N/A	N/A	N/A	1.96%	-3.05%	4.13%	2.94%	3.52%	-8.58%	9.97%
	Class AM (HKD) Dis.	16/08/2016	N/A	N/A	N/A	4.70%	-0.24%	6.64%	4.37%	4.77%	-6.64%	12.51%
	Class AM (H2-AUD) Dis.	01/12/2016	N/A	N/A	N/A	4.55%	-0.65%	6.39%	3.77%	4.07%	-7.49%	10.60%
	Class AM (H2-GBP) Dis.	01/12/2016	N/A	N/A	N/A	2.86%	-1.99%	5.38%	3.40%	4.04%	-7.19%	11.55%
	Class AM (H2-SGD) Dis.	16/08/2016	N/A	N/A	N/A	3.49%	-1.27%	6.46%	4.32%	4.21%	-6.90%	10.79%
	Class AM (H2-RMB) Dis.	02/05/2017	N/A	N/A	N/A	N/A	1.03%	7.64%	6.33%	6.65%	-6.24%	8.99%
	Class AT (H2-EUR) Acc.	08/03/2016	N/A	N/A	N/A	1.87%	-3.17%	4.20%	2.94%	3.43%	-8.69%	9.94%
	Class AT (USD) Acc.	08/03/2016	N/A	N/A	N/A	3.97%	-0.45%	7.30%	4.76%	4.22%	-6.70%	12.35%

Calendar Year Return Summary

			Calendar Year Returns									
Fund Name	Class Name	Inception Date *	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Allianz US Short Duration High Income Bond ³³	Class AMg (USD) Dis.	18/02/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.24%	-6.70%	12.36%
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 Select Bond	Class AMg (USD) Dis.	13/04/2018	N/A	N/A	N/A	N/A	N/A	11.89%	6.21%	-5.83%	-13.32%	13.49%
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	N/A	N/A	13.93%	5.07%	-3.26%	-13.90%	10.99%
Allianz Emerging Markets SRI Bond	Class A (H2-EUR) Dis.	15/05/2019	N/A	N/A	N/A	N/A	N/A	N/A	2.97%	-5.29%	-18.49%	6.14%
Benchmark: J.P. MORGAN ESG Emerging Market Bond (EMBI) Global Diversified Total Return			N/A	N/A	N/A	N/A	N/A	N/A	4.02%	-3.36%	-21.25%	7.59%
Allianz Emerging Markets SRI Corporate Bond	Class AMg (USD) Dis.	15/05/2019	N/A	N/A	N/A	N/A	N/A	N/A	6.09%	-0.91%	-12.54%	5.92%
	Class AT (H2-EUR) Acc.	03/06/2019	N/A	N/A	N/A	N/A	N/A	N/A	4.44%	-1.81%	-14.30%	3.90%
Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return			N/A	N/A	N/A	N/A	N/A	N/A	7.15%	0.76%	-10.63%	9.22%
Multi-Asset Funds												
Asian Regional												
Allianz Asia Pacific Income ³⁴	Class A (USD) Dis.	30/03/1990	21.48%	-24.38%	11.89%	11.00%	-10.84%	6.55%	-8.73%	-1.20%	-5.85%	3.61%
	Class A (EUR) Dis.	24/10/2008	37.31%	-15.74%	16.39%	-2.04%	-6.60%	8.84%	-16.52%	7.34%	-0.28%	0.01%
Benchmark: N/A. Prior to 2 February 2024- JAKARTA Composite (USD)			20.17%	-21.05%	18.00%	19.15%	-8.04%	5.34%	-6.22%	8.51%	-4.70%	7.34%
Allianz Asian Multi Income Plus ³⁵	Class AM (USD) Dis.	17/05/2010	-0.26%	-8.93%	7.57%	17.64%	-10.33%	11.39%	13.87%	-5.21%	-16.34%	-2.96%
	Class AM (HKD) Dis.	16/08/2011	-0.33%	-8.93%	7.69%	18.51%	-10.12%	10.77%	13.41%	-4.83%	-16.22%	-2.82%
	Class AM (H2-AUD) Dis.	15/09/2014	N/A	-7.55%	8.07%	17.95%	-10.81%	10.18%	11.10%	-6.05%	-18.10%	-5.07%
	Class AM (H2-RMB) Dis.	06/05/2015	N/A	N/A	10.17%	21.38%	-9.26%	11.36%	14.91%	-3.15%	-16.53%	-5.73%
	Class AT (USD) Acc.	21/10/2011	-0.27%	-8.89%	7.59%	17.67%	-10.51%	11.48%	13.88%	-5.27%	-16.34%	-2.92%
	Class AMg (USD) Dis.	13/10/2015	N/A	N/A	7.57%	17.58%	-10.33%	11.47%	13.87%	-5.25%	-16.38%	-2.90%
	Class AMg (HKD) Dis.	13/10/2015	N/A	N/A	7.66%	18.60%	-10.23%	10.76%	13.37%	-4.75%	-16.27%	-2.80%
	Class AMg (H2-AUD) Dis.	13/10/2015	N/A	N/A	8.08%	18.04%	-10.82%	10.06%	11.18%	-5.99%	-18.05%	-5.05%
	Class AMg (H2-CAD) Dis.	13/10/2015	N/A	N/A	6.72%	16.96%	-11.30%	10.57%	12.36%	-5.71%	-16.81%	-3.94%
	Class AMg (H2-GBP) Dis.	13/10/2015	N/A	N/A	6.81%	16.15%	-12.13%	9.48%	11.50%	-5.75%	-17.63%	-3.76%
	Class AMg (H2-NZD) Dis.	13/10/2015	N/A	N/A	8.78%	18.25%	-10.72%	10.71%	11.67%	-5.86%	-17.12%	-3.72%
	Class AMg (H2-SGD) Dis.	13/10/2015	N/A	N/A	7.67%	17.02%	-11.34%	10.55%	12.79%	-5.40%	-16.99%	-4.53%
	Class AMg (H2-RMB) Dis.	13/10/2015	N/A	N/A	10.13%	21.33%	-9.27%	11.61%	14.94%	-3.18%	-16.47%	-5.81%
	Class AMg (H2-EUR) Dis.	11/11/2015	N/A	N/A	5.91%	15.28%	-12.97%	8.28%	11.39%	-6.15%	-18.85%	-5.22%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz China Multi Income Plus ³⁶	Class AT (USD) Acc.	02/10/2009	1.53%	-10.27%	-5.19%	20.84%	-12.72%	16.63%	31.26%	-13.65%	-25.04%	-11.89%
	Class AT (HKD) Acc.	11/04/2014	N/A	-10.42%	-5.02%	21.73%	-12.52%	16.01%	30.61%	-13.17%	-25.02%	-11.72%
	Class AMg (HKD) Dis.	14/03/2017	N/A	N/A	N/A	N/A	-12.47%	15.96%	30.72%	-13.09%	-25.03%	-11.73%
	Class AMg (USD) Dis.	14/03/2017	N/A	N/A	N/A	N/A	-12.72%	16.59%	31.25%	-13.67%	-25.09%	-11.81%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Europe												
Allianz Europe Income and Growth	Class AMg (EUR) Dis.	01/06/2016	N/A	N/A	N/A	7.03%	-6.29%	10.83%	-4.37%	7.74%	-12.37%	12.85%
	Class AMg (H2-AUD) Dis.	01/06/2016	N/A	N/A	N/A	9.55%	-3.97%	13.18%	-4.51%	8.28%	-11.38%	13.54%
	Class AMg (H2-HKD) Dis.	01/06/2016	N/A	N/A	N/A	8.17%	-4.44%	13.16%	-2.61%	8.56%	-10.55%	14.13%

			Calendar Year Returns									
Fund Name	Class Name	Inception Date *	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Allianz Europe Income and Growth	Class AMg (H2-SGD) Dis.	01/06/2016	N/A	N/A	N/A	8.48%	-4.48%	13.24%	-3.43%	8.59%	-10.64%	13.64%
	Class AMg (H2-USD) Dis.	01/06/2016	N/A	N/A	N/A	8.86%	-3.70%	14.09%	-2.81%	8.65%	-9.98%	15.18%
	Class AT (H2-USD) Acc.	02/10/2017	N/A	N/A	N/A	N/A	-3.76%	14.09%	-2.61%	8.61%	-10.06%	15.23%
	Class AM (EUR) Dis.	05/05/2015	N/A	N/A	2.72%	7.00%	-6.29%	10.74%	-4.41%	7.76%	-12.38%	12.93%
	Class AM (H2-USD) Dis.	14/04/2015	N/A	N/A	3.87%	8.96%	-3.70%	13.98%	-2.77%	8.69%	-10.07%	15.19%
	Class AM (H2-AUD) Dis.	14/08/2017	N/A	N/A	N/A	N/A	-3.96%	13.20%	-4.53%	8.22%	-11.41%	13.59%
	Class AM (H2-CAD) Dis.	14/08/2017	N/A	N/A	N/A	N/A	-4.41%	13.14%	-3.70%	8.33%	-10.73%	14.53%
	Class AM (H2-GBP) Dis.	14/08/2017	N/A	N/A	N/A	N/A	-5.34%	12.04%	-4.25%	8.38%	-11.21%	14.53%
	Class AM (H2-HKD) Dis.	14/08/2017	N/A	N/A	N/A	N/A	-4.48%	13.17%	-2.58%	8.48%	-10.56%	14.17%
	Class AM (H2-SGD) Dis.	14/08/2017	N/A	N/A	N/A	N/A	-4.42%	13.30%	-3.47%	8.63%	-10.66%	13.58%
	Class AM (H2-NZD) Dis.	14/08/2017	N/A	N/A	N/A	N/A	-3.59%	13.01%	-3.98%	8.60%	-10.63%	15.07%
	Class AT (H2-HKD) Acc.	15/03/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-10.56%	14.10%
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 Global Intelligent Cities Income ³⁷	Class AT (USD) Acc.	24/06/2019	N/A	N/A	N/A	N/A	N/A	N/A	47.06%	13.26%	-25.01%	17.42%
	Class AT (HKD) Acc.	24/06/2019	N/A	N/A	N/A	N/A	N/A	N/A	46.48%	13.89%	-25.01%	17.65%
	Class AM (USD) Dis.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.06%	17.52%
	Class AM (HKD) Dis.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.00%	17.70%
	Class AM (H2-AUD) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-27.10%	15.17%
	Class AM (H2-EUR) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-27.25%	14.68%
	Class AM (H2-GBP) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-26.48%	16.26%
	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%
	Class AMg (H2-RMB) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.21%	13.75%
	Class AMg (H2-AUD) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-27.33%	15.01%
	Class AMg (USD) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-24.98%	17.38%
	Class AMg (H2-SGD) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.58%	15.57%
	Class AM (H2-RMB) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.28%	13.73%
	Class AMg (HKD) Dis.	03/05/2021	N/A	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 Return Net + 30% ICE BOFAML US Corporate & High Yield Index; Prior to 10 March 2021, MSCI All Countries World Index		N/A	N/A	N/A	N/A	N/A	N/A	16.25%	13.34%	-17.86%	18.19%
Allianz Global Multi Asset Sustainability Balanced ³⁸	Class AMg (USD) Dis.	16/08/2018	N/A	N/A	N/A	N/A	N/A	11.41%	0.41%	4.41%	-18.97%	10.32%
	Class AMg (H2-GBP) Dis.	16/08/2018	N/A	N/A	N/A	N/A	N/A	9.37%	-1.06%	4.04%	-20.03%	9.48%
	Class AMg (H2-RMB) Dis.	04/09/2018	N/A	N/A	N/A	N/A	N/A	11.58%	1.67%	6.99%	-18.92%	6.91%
	Class A (EUR) Dis.	17/11/2015	N/A	N/A	3.78%	1.51%	-6.54%	13.88%	-8.27%	13.30%	-14.10%	6.53%
Benchmark: 50% BLOOMBERG BARCLAYS Global Aggregate Total Return + 50% MSCI AC World (ACWI) Total Return Net (USD); Prior to 10 August 2021, 50% MSCI World Total Return (Net) + 50% Bloomberg Barclays Capital Global Aggregate Bond Index			N/A	N/A	N/A	N/A	N/A	17.06%	13.21%	8.13%	-13.06%	0.00%
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	N/A	8.65%	-17.89%	14.77%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz Income and Growth	Class AT (USD) Acc.	18/11/2011	5.16%	-3.39%	9.04%	12.40%	-4.88%	19.60%	21.91%	11.64%	-19.68%	17.29%
	Class AM (USD) Dis.	16/10/2012	5.16%	-3.38%	8.96%	12.55%	-4.89%	19.49%	21.94%	11.66%	-19.70%	17.32%

Calendar Year Return Summary

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Allianz Income and Growth	Class AM (H2-AUD) Dis.	15/10/2012	7.90%	-1.56%	10.01%	13.03%	-5.27%	18.35%	18.98%	11.12%	-21.23%	15.16%
	Class AM (HKD) Dis.	01/03/2013	5.28%	-3.45%	8.97%	13.29%	-4.69%	18.91%	21.37%	12.37%	-19.65%	17.43%
	Class AM (H2-CAD) Dis.	02/05/2013	5.99%	-3.21%	8.65%	11.83%	-5.65%	18.46%	20.46%	11.40%	-20.34%	16.19%
	Class AM (H2-EUR) Dis.	02/05/2013	5.26%	-3.55%	7.69%	10.21%	-7.59%	16.24%	19.63%	10.63%	-21.82%	14.80%
	Class AM (H2-GBP) Dis.	02/05/2013	5.46%	-3.29%	8.50%	11.16%	-6.80%	17.50%	19.79%	11.36%	-20.81%	16.44%
	Class AM (H2-RMB) Dis.	14/06/2013	6.86%	-0.84%	10.97%	16.43%	-3.60%	19.61%	23.26%	14.24%	-19.76%	13.80%
	Class AM (H2-SGD) Dis.	01/07/2013	5.15%	-2.89%	9.27%	11.87%	-5.70%	18.55%	20.94%	11.48%	-20.07%	15.57%
	Class AM (H2-NZD) Dis.	02/12/2013	8.51%	-0.29%	10.46%	13.28%	-5.09%	18.52%	19.93%	11.30%	-20.45%	16.94%
	Class AMg2 (USD) Dis.	15/02/2017	N/A	N/A	N/A	N/A	-4.89%	19.65%	21.90%	11.63%	-19.63%	17.26%
	Class AMg2 (H2-SGD) Dis.	15/02/2017	N/A	N/A	N/A	N/A	-5.76%	18.80%	20.74%	11.52%	-20.20%	15.52%
	Class AMg2 (H2-AUD) Dis.	15/05/2017	N/A	N/A	N/A	N/A	-5.17%	18.42%	19.06%	10.89%	-21.18%	15.21%
	Class AMg2 (H2-GBP) Dis.	15/05/2017	N/A	N/A	N/A	N/A	-6.47%	17.23%	19.73%	11.24%	-20.84%	16.30%
	Class AMg2 (H2-CAD) Dis.	15/05/2017	N/A	N/A	N/A	N/A	-5.59%	18.70%	20.27%	11.45%	-20.46%	16.34%
	Class AMg2 (H2-RMB) Dis.	15/05/2017	N/A	N/A	N/A	N/A	-3.46%	19.66%	23.24%	14.28%	-19.63%	13.79%
	Class AMg2 (HKD) Dis.	14/07/2017	N/A	N/A	N/A	N/A	-4.65%	18.82%	21.30%	12.31%	-19.67%	17.52%
	Class AM (H2-JPY) Dis.	04/09/2018	N/A	N/A	N/A	N/A	N/A	16.59%	20.55%	11.25%	-21.59%	10.70%
	Class AT (HKD) Acc.	01/09/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.29%	-19.59%	17.43%
	Class AM (H2-CHF) Dis.	17/07/2023	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 Select Income and Growth	Class AM (USD) Dis.	08/12/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-19.73%	14.65%
	Class AM (H2-AUD) Dis.	08/12/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-21.38%	12.63%
	Class AM (H2-EUR) Dis.	08/12/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-21.81%	11.99%
	Class AM (H2-GBP) Dis.	08/12/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.82%	13.77%
	Class AM (H2-SGD) Dis.	08/12/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.23%	12.83%
	Class AT (USD) Acc.	01/03/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.54%
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	N/A	1.85%	11.97%	17.03%	-2.36%	19.92%	27.57%	10.77%	-19.37%	12.37%
	Class AM (USD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	N/A	26.32%	8.18%	-19.30%	15.65%
	Class AM (HKD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	N/A	25.69%	8.62%	-19.14%	15.80%
	Class AM (H2-AUD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	N/A	24.01%	7.20%	-20.71%	13.61%
	Class AM (H2-CAD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	N/A	25.03%	7.82%	-19.99%	14.79%
	Class AM (H2-EUR) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	N/A	24.08%	7.15%	-21.73%	13.01%
	Class AM (H2-GBP) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	N/A	24.34%	8.17%	-20.45%	14.78%
	Class AM (H2-NZD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	N/A	38.92%	8.27%	-20.45%	15.26%
	Class AM (H2-SGD) Dis.	01/11/2019	N/A	N/A	N/A	N/A	N/A	N/A	25.48%	8.14%	-20.01%	13.95%
	Class AT (HKD) Acc.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-19.21%	11.66%
	Class AT (USD) Acc.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-19.28%	15.81%
	Benchmark: 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	N/A	8.24%	6.63%	13.72%	-3.97%	14.82%	-10.00%	16.06%	-19.27%	8.71%
	Class AM (USD) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-19.04%	12.12%
	Class AM (H2-AUD) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.80%	9.74%
	Class AMg (H2-AUD) Dis.	30/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.76%	9.65%

[illegible]

Sources: Allianz Global Investors/IDS GmbH. Issue Date: 04/2024.

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 2021 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 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.
- 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 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.
- 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 2019 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 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 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.
- 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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