

Calendar Year Return Summary

Fund Name	Class Name	Inception Date *	Calendar Year Returns									
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Equity Funds												
Asian Single Country/Location												
Allianz All China Equity ¹	Class AT (USD) Acc.	05/12/2017	N/A	N/A	N/A	-26.45%	47.55%	60.17%	-13.47%	-29.74%	-20.67%	10.56%
	Class AT (H2-RMB) Acc.	13/04/2018	N/A	N/A	N/A	N/A	47.30%	61.13%	-11.66%	-30.41%	-23.38%	7.28%
	Class AT (H2-SGD) Acc.	13/04/2018	N/A	N/A	N/A	N/A	46.28%	58.39%	-13.62%	-30.41%	-22.32%	8.49%
	Class AT (HKD) Acc.	14/01/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.57%	10.07%
Benchmark: MSCI China All Shares Total Return Net (USD)			N/A	N/A	N/A	-26.65%	30.32%	33.41%	-12.91%	-23.61%	-11.53%	16.38%
Allianz China A Opportunities ²	Class AT (USD) Acc.	18/02/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-35.82%	-21.73%	6.87%
Benchmark: MSCI CHINA A USD TOTAL RETURN (NET) IN USD			N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.90%	-13.47%	11.70%
Allianz China A-Shares ³	Class AT (USD) Acc.	31/03/2009	19.27%	-6.46%	45.62%	-25.85%	58.47%	72.73%	-0.73%	-35.75%	-23.47%	8.05%
	Class AT (HKD) Acc.	16/05/2018	N/A	N/A	N/A	N/A	57.94%	71.99%	-0.11%	-35.73%	-23.38%	7.43%
	Class AT (RMB) Acc.	02/11/2020	N/A	N/A	N/A	N/A	N/A	N/A	-3.34%	-29.79%	-21.41%	11.31%
	Class AT (H-USD) Acc.	01/08/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.93%	14.53%
Benchmark: MSCI China A Onshore Total Return Net (USD)			7.08%	-19.11%	20.28%	-32.99%	37.48%	40.04%	4.03%	-27.23%	-11.65%	11.59%
Allianz China Equity ⁴	Class A (USD) Dis.	17/07/1992	-3.27%	-0.83%	35.78%	-17.99%	18.37%	41.05%	-17.78%	-21.02%	-18.71%	11.94%
	Class A (HKD) Dis.	03/01/2011	-3.31%	-0.61%	36.91%	-17.64%	17.64%	40.50%	-17.29%	-20.98%	-18.55%	11.29%
	Class AT (USD) Acc.	13/01/2011	-3.22%	-0.94%	35.78%	-17.93%	18.27%	41.08%	-17.78%	-21.07%	-18.67%	11.90%
	Class AT (H2-RMB) Acc.	11/04/2012	-0.46%	0.99%	40.75%	-17.37%	18.36%	42.38%	-16.17%	-21.82%	-21.55%	8.50%
Benchmark: MSCI China 10-40 Total Return Net(USD); Prior to 10 March 2021, MSCI CHINA TOTAL RETURN (NET)(USD)			-7.82%	0.90%	54.07%	-18.88%	23.46%	29.49%	-19.33%	-21.53%	-10.97%	18.25%
Allianz China Future Technologies	Class AT (HKD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.89%	4.33%
	Class AT (H-USD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.76%	44.41%
	Class AT (H2-EUR) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-8.22%	3.15%
	Class AT (H2-RMB) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-9.00%	1.81%
	Class AT (H2-SGD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-7.68%	3.12%
	Class AT (USD) Acc.	05/07/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.78%	4.92%
	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	N/A
Benchmark: MSCI China All Shares Total Return Net			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-11.53%	16.38%
Allianz Hong Kong Equity	Class A (USD) Dis.	12/07/1985	-5.62%	-0.96%	30.55%	-17.60%	9.49%	26.73%	-13.94%	-15.42%	-19.39%	15.37%
	Class A (HKD) Dis.	04/10/2010	-5.69%	-0.96%	31.52%	-17.38%	8.84%	26.17%	-13.38%	-15.47%	-19.24%	14.69%
	Class AT (HKD) Acc.	17/06/2011	-5.67%	-0.99%	31.57%	-17.41%	8.89%	26.18%	-13.48%	-15.42%	-19.23%	14.69%
Benchmark: FTSE MPF Hong Kong Index Total Return Net; Prior to 29 December 2022, Hang Seng Index Total Return (USD)			-3.86%	4.26%	40.13%	-10.68%	13.59%	0.20%	-12.31%	-12.61%	-11.85%	20.34%
Allianz Japan Equity ⁵	Class A (USD) Dis.	28/09/1984	15.45%	2.46%	29.93%	-22.77%	16.81%	11.75%	4.53%	-16.11%	17.89%	7.35%
	Class AT (H-USD) Acc.	15/03/2016	N/A	N/A	27.18%	-23.73%	18.74%	4.37%	16.08%	-4.24%	33.01%	23.92%
Benchmark: TOPIX Total Return (USD)			11.69%	3.46%	26.55%	-13.73%	19.25%	13.04%	1.08%	-14.87%	20.04%	8.05%
Asian Regional												
Allianz Asia ex China Equity ⁶	Class A (USD) Dis.	09/05/1986	-6.56%	3.81%	37.18%	-25.89%	16.64%	40.63%	-3.18%	-25.95%	-0.97%	11.27%
	Class AT (HKD) Acc.	01/03/2011	-6.59%	3.88%	38.20%	-25.74%	15.96%	40.01%	-2.60%	-25.94%	-0.84%	10.91%
Benchmark: MSCI Emerging Markets Asia ex China 10/40 Net (USD); Prior to 28 March 2025, MSCI Emerging Markets Frontier Asia Total Return Net (USD)			-9.81%	6.20%	42.80%	-15.44%	19.16%	28.30%	-4.97%	-21.25%	7.74%	11.90%

			Calendar Year Returns									
Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz High Dividend Asia Pacific Equity ⁷	Class A (EUR) Dis.	07/01/2016	N/A	N/A	9.12%	-10.99%	18.39%	6.06%	12.91%	-12.02%	-2.35%	17.25%
	Class AM (EUR) Dis.	07/01/2016	N/A	N/A	9.01%	-10.96%	18.34%	6.24%	13.26%	-12.57%	-2.33%	17.30%
	Class AM (USD) Dis.	07/01/2016	N/A	N/A	23.61%	-15.00%	16.11%	16.13%	4.51%	-17.17%	1.14%	10.57%
Benchmark: MSCI AC Asia Pacific Excl. Japan Total Return Net (EUR)			N/A	N/A	20.32%	-9.58%	21.35%	12.33%	4.48%	-12.07%	3.73%	17.51%
Allianz Little Dragons	Class A (USD) Dis.	05/01/1987	-3.60%	-6.50%	35.78%	-26.25%	9.42%	30.20%	4.59%	-25.93%	6.52%	5.76%
	Class AT (USD) Acc.	12/12/2005	-3.59%	-6.50%	35.77%	-26.28%	9.41%	30.19%	4.60%	-25.93%	6.52%	5.76%
Benchmark: MSCI AC Asia Excl. Japan Mid Cap Total Return Net (USD)			-6.98%	-0.07%	40.38%	-12.68%	9.10%	18.00%	5.66%	-17.18%	9.98%	4.98%
Allianz Oriental Income	Class A (USD) Dis.	03/11/2003	-0.79%	2.14%	34.05%	-19.52%	39.37%	47.68%	9.20%	-22.49%	12.95%	0.77%
	Class A (H-USD) Dis.	18/02/2014	1.93%	0.94%	27.38%	-16.70%	40.39%	44.10%	14.45%	-16.13%	18.90%	11.58%
	Class AT (USD) Acc.	12/12/2005	-0.79%	2.13%	34.06%	-19.53%	39.37%	47.68%	9.20%	-22.49%	12.95%	0.77%
	Class AT (EUR) Acc.	07/12/2009	9.75%	5.54%	18.26%	-15.75%	41.95%	35.09%	18.47%	-17.73%	8.91%	6.85%
	Class AT (H2-RMB) Acc.	22/04/2020	N/A	N/A	N/A	N/A	N/A	N/A	11.46%	-22.91%	9.13%	-2.02%
	Class AT (HKD) Acc.	15/03/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-22.35%	12.96%	0.27%
Benchmark: MSCI AC Asia Pacific Total Return Net (USD)			-1.96%	4.89%	31.67%	-13.52%	19.36%	19.71%	-1.46%	-17.22%	11.45%	9.56%
Allianz Total Return Asian Equity ⁸	Class A (USD) Dis.	28/05/2004	-8.73%	-2.96%	40.49%	-18.13%	20.14%	50.66%	-10.73%	-22.84%	2.46%	2.90%
	Class A (EUR) Dis.	05/06/2015	N/A	0.14%	24.05%	-14.23%	22.52%	37.64%	-3.22%	-17.96%	-1.19%	9.13%
	Class AM (USD) Dis.	04/02/2014	-8.72%	-2.98%	40.49%	-18.11%	20.06%	50.76%	-10.72%	-22.87%	2.50%	2.90%
	Class AM (HKD) Dis.	04/02/2014	-8.74%	-3.00%	41.66%	-17.98%	19.44%	49.99%	-10.18%	-22.82%	2.72%	2.30%
	Class AT (USD) Acc.	31/10/2005	-8.69%	-2.99%	40.49%	-18.16%	20.14%	50.70%	-10.72%	-22.83%	2.46%	2.90%
	Class AT (HKD) Acc.	17/07/2012	-8.77%	-2.93%	41.60%	-17.94%	19.42%	50.03%	-10.22%	-22.81%	2.63%	2.31%
	Class AM (H2-AUD) Dis.	04/02/2014	-7.41%	-2.60%	40.82%	-18.78%	18.88%	46.30%	-11.78%	-24.68%	0.24%	1.08%
	Class AT4 (HKD) Acc.	05/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	-10.21%	-22.81%	2.51%	2.24%
	Class AMg (USD) Dis.	13/10/2015	N/A	-2.99%	40.43%	-18.15%	20.19%	50.69%	-10.71%	-22.84%	2.43%	2.90%
Benchmark: MSCI AC Asia Excl. Japan Total Return Net(USD); Prior to 1 Oct 2015 - MSCI AC Far East ex Japan Total Return (Net).			-10.00%	5.44%	41.72%	-14.37%	18.17%	25.02%	-4.72%	-19.67%	5.98%	11.96%
Europe												
Allianz Best Styles Euroland Equity	Class AT (EUR) Acc.	04/06/2007	7.34%	2.32%	17.78%	-15.19%	22.65%	-4.40%	23.00%	-12.72%	17.96%	8.60%
Benchmark: MSCI EMU Total Return Net(EUR); Prior to 1 Oct 2016 - Dow Jones Euro STOXX 50 Total Return Index.			6.42%	1.91%	12.49%	-12.71%	25.47%	-1.02%	22.16%	-12.47%	18.78%	9.49%
Allianz Euroland Equity Growth ⁹	Class AT (EUR) Acc.	16/10/2006	20.24%	-3.00%	17.31%	-15.99%	32.24%	11.51%	20.26%	-32.37%	18.19%	-2.88%
	Class A (EUR) Dis.	16/10/2006	20.24%	-2.99%	17.31%	-15.99%	32.25%	11.50%	20.26%	-32.37%	18.19%	-2.88%
	Class AT (H2-USD) Acc.	04/12/2013	19.03%	-1.84%	19.56%	-13.56%	36.27%	13.45%	21.41%	-29.85%	21.10%	-1.06%
Benchmark: S&P Eurozone Large Mid Cap Growth Total Return Net (EUR)			13.29%	3.41%	12.35%	-11.88%	32.18%	5.51%	22.88%	-19.37%	19.47%	8.51%
Allianz Europe Equity Growth ¹⁰	Class AT (EUR) Acc.	16/10/2006	19.29%	-3.39%	13.95%	-14.59%	35.42%	13.08%	31.12%	-30.65%	20.23%	-0.18%
	Class A (EUR) Dis.	16/10/2006	19.29%	-3.39%	13.95%	-14.59%	35.42%	13.09%	31.12%	-30.65%	20.23%	-0.18%
	Class AT (H2-SGD) Acc.	01/10/2012	18.55%	-2.19%	15.40%	-13.01%	38.16%	13.91%	32.04%	-28.78%	21.11%	-0.32%
	Class AT (H2-USD) Acc.	06/12/2012	17.96%	-2.23%	15.85%	-12.43%	39.22%	14.99%	32.42%	-27.99%	23.14%	1.53%
Benchmark: S&P Europe Large Mid Cap Growth Total Return Net (EUR)			12.48%	-1.19%	9.47%	-9.56%	31.45%	2.58%	25.59%	-17.01%	15.12%	7.48%
Allianz Europe Equity Growth Select ¹¹	Class A (EUR) Dis.	02/05/2013	17.99%	-3.82%	13.61%	-16.91%	35.99%	14.81%	32.89%	-29.35%	20.67%	-0.61%
	Class AT (EUR) Acc.	02/05/2013	17.96%	-3.82%	13.59%	-16.91%	35.98%	14.80%	32.89%	-29.35%	20.67%	-0.61%
	Class A (H2-USD) Dis.	12/02/2015	N/A	-2.93%	15.59%	-14.69%	39.78%	16.79%	34.18%	-26.62%	23.65%	1.04%
	Class AT (H2-SGD) Acc.	13/03/2015	N/A	-3.00%	15.07%	-15.43%	38.71%	15.44%	33.71%	-27.49%	21.61%	-0.88%

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Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz Europe Equity Growth Select ¹¹	Class AT (H2-USD) Acc.	13/03/2015	N/A	-2.72%	15.66%	-14.62%	39.81%	16.60%	34.15%	-26.46%	23.63%	1.10%
Benchmark: S&P Europe Large Cap Growth Total Return Net (EUR)			11.63%	-1.06%	8.33%	-9.00%	31.61%	0.58%	26.75%	-14.52%	15.05%	7.81%
Allianz European Equity Dividend ¹²	Class AT (EUR) Acc.	10/03/2009	7.01%	2.54%	8.66%	-7.73%	11.81%	-13.61%	16.02%	-6.59%	15.92%	8.08%
	Class A (EUR) Dis.	10/01/2011	7.00%	2.54%	8.67%	-7.72%	11.81%	-13.61%	16.02%	-6.58%	15.92%	8.08%
	Class AM (EUR) Dis.	02/10/2013	7.01%	2.54%	8.60%	-7.70%	11.78%	-13.59%	16.10%	-6.67%	15.97%	8.08%
	Class AM (H2-AUD) Dis.	02/10/2013	8.43%	4.49%	11.23%	-5.62%	13.99%	-14.73%	16.42%	-5.37%	16.40%	8.57%
	Class AM (H2-HKD) Dis.	02/10/2013	6.25%	3.62%	9.74%	-5.95%	14.30%	-12.18%	16.70%	-4.25%	17.61%	8.84%
	Class AM (H2-USD) Dis.	02/10/2013	6.34%	3.91%	10.57%	-5.17%	15.13%	-12.28%	17.08%	-3.87%	18.42%	9.65%
	Class AM (H2-RMB) Dis.	18/02/2014	9.01%	5.50%	14.51%	-3.97%	15.07%	-11.05%	19.67%	-3.72%	14.89%	6.69%
	Class AM (H2-SGD) Dis.	14/04/2014	7.01%	3.89%	10.23%	-6.08%	14.27%	-13.21%	16.79%	-4.62%	16.59%	7.85%
	Class AM (H2-NZD) Dis.	01/04/2016	N/A	N/A	11.52%	-5.34%	14.07%	-14.26%	16.96%	-4.38%	17.99%	9.51%
	Class AM (H2-GBP) Dis.	16/10/2017	N/A	N/A	N/A	-6.79%	12.90%	-14.20%	16.44%	-5.37%	17.57%	9.31%
	Class AMgi (H2-JPY) Dis.	01/07/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark: MSCI Europe Total Return Net (EUR)			8.22%	2.58%	10.24%	-10.57%	26.05%	-3.32%	25.13%	-9.49%	15.83%	8.59%
United States												
Allianz US Equity Fund	Class A (USD) Dis.	15/02/2008	0.32%	9.56%	18.11%	-10.13%	28.21%	21.08%	20.01%	-27.27%	31.09%	26.43%
Benchmark: S&P 500 Total Return (USD)			1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%
Emerging Markets												
Allianz GEM Equity High Dividend ¹³	Class AT (EUR) Acc.	15/06/2007	-3.05%	20.76%	14.62%	-8.29%	21.29%	5.71%	10.74%	-10.01%	9.12%	19.02%
	Class AT (USD) Acc.	25/02/2008	-12.80%	17.02%	29.82%	-12.32%	18.85%	15.73%	2.32%	-15.32%	13.14%	12.43%
	Class AMg (USD) Dis.	06/10/2015	N/A	16.77%	29.38%	-12.68%	18.80%	15.61%	2.18%	-15.44%	13.15%	12.51%
	Class AMg (HKD) Dis.	06/10/2015	N/A	17.08%	30.86%	-11.96%	17.79%	15.85%	2.63%	-15.38%	13.07%	11.98%
	Class AM (H2-RMB) Dis.	13/04/2018	N/A	N/A	N/A	N/A	24.62%	8.65%	14.44%	-8.12%	8.00%	17.57%
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).			-2.84%	26.16%	20.59%	-10.27%	20.61%	8.54%	4.86%	-14.85%	6.11%	14.68%
Global												
Allianz Clean Planet ¹⁴	Class AT (USD) Acc.	06/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	10.45%	-19.22%	9.70%	-0.60%
Benchmark: MSCI AC WORLD INDEX TOTAL RETURN (NET) IN USD			N/A	N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%	17.49%
Allianz Cyber Security ¹⁵	Class AT (USD) Acc.	09/02/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-44.79%	53.58%	17.28%
Benchmark: MSCI AC World (ACWI) Information Technology (USD)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	-31.07%	51.02%	31.59%
Allianz Food Security ¹⁶	Class AT (USD) Acc.	06/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	-1.57%	-24.06%	-2.92%	0.70%
	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	N/A	-5.40%	28.90%	100.48%	7.94%	-45.60%	48.92%	16.67%
	Class AT (EUR) Acc.	02/05/2017	N/A	N/A	N/A	-0.97%	31.38%	83.60%	16.98%	-42.17%	43.63%	23.74%
	Class A (EUR) Dis.	31/08/2017	N/A	N/A	N/A	-0.75%	31.24%	83.21%	17.01%	-42.17%	43.65%	23.74%
	Class AT (H2-SGD) Acc.	08/12/2017	N/A	N/A	N/A	-6.29%	27.90%	98.50%	7.51%	-46.39%	46.42%	14.62%
	Class AT (HKD) Acc.	08/12/2017	N/A	N/A	N/A	-5.18%	28.08%	99.59%	8.56%	-45.59%	49.21%	16.02%
	Class AT (H2-RMB) Acc.	17/07/2018	N/A	N/A	N/A	N/A	28.87%	102.84%	10.16%	-46.11%	44.71%	13.58%
	Class AT (H2-EUR) Acc.	31/03/2017	N/A	N/A	N/A	-7.97%	25.09%	96.35%	6.69%	-47.84%	45.61%	14.81%

			Calendar Year Returns									
Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz Global Artificial Intelligence ¹⁷	Class AT (H2-JPY) Acc.	11/10/2018	N/A	N/A	N/A	N/A	25.87%	98.88%	7.59%	-47.19%	40.45%	10.93%
Benchmark: 50% MSCI AC World (ACWI) + 50% MSCI World Information Technology (USD)			N/A	N/A	N/A	-5.94%	36.77%	29.45%	24.20%	-24.73%	37.15%	25.10%
Allianz Global Equity Growth ¹⁸	Class AT (USD) Acc.	10/07/2020	N/A	N/A	N/A	N/A	N/A	N/A	13.77%	-36.38%	27.01%	3.22%
Benchmark: MSCI AC World Total Return (Net)			N/A	N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%	17.49%
Allianz Global Equity Unconstrained ¹⁹	Class A (EUR) Dis.	19/12/2008	8.09%	5.28%	17.62%	-2.92%	34.84%	7.41%	26.34%	-22.34%	24.95%	3.51%
	Class AT (USD) Acc.	19/12/2008	-2.88%	1.74%	33.02%	-7.05%	32.31%	18.13%	16.77%	-27.28%	29.60%	-2.24%
	Class AT (EUR) Acc.	22/02/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.95%	3.51%
Benchmark: MSCI AC World (ACWI) Total Return Net (EUR)			8.76%	11.09%	8.89%	-4.85%	28.93%	6.65%	27.54%	-13.01%	18.06%	25.33%
Allianz Global Hi-Tech Growth ²⁰	Class A (USD) Dis.	05/09/1997	-1.27%	2.92%	34.97%	-11.48%	35.90%	54.90%	20.52%	-36.04%	41.36%	30.38%
Benchmark: MSCI AC World Information Technology Total Return Net			4.76%	11.45%	38.23%	-2.60%	47.55%	43.78%	29.85%	-30.79%	53.27%	32.85%
Allianz Global Metals and Mining	Class A (EUR) Dis.	22/02/2011	-36.28%	64.13%	13.22%	-14.15%	14.87%	8.30%	20.38%	7.43%	-3.51%	-4.95%
	Class AT (EUR) Acc.	12/04/2011	-36.30%	64.16%	13.21%	-14.15%	14.91%	8.27%	20.41%	7.41%	-3.50%	-4.93%
Benchmark: MSCI ACWI Metals & Mining 30% Buffer 10/40 (EUR); Prior to 15 December 2021: EUROMONEY Global Mining Total Return Net			-34.00%	66.91%	15.68%	-8.74%	29.37%	18.85%	16.33%	5.52%	4.82%	-5.52%
Allianz Global Small Cap Equity	Class AT (USD) Acc.	13/09/2013	1.11%	-0.27%	25.55%	-18.31%	21.07%	29.87%	9.60%	-24.61%	20.53%	5.82%
Benchmark: MSCI World Small Cap Total Return (Net)(USD)			-0.31%	12.71%	22.66%	-13.86%	26.19%	15.96%	15.75%	-18.76%	15.76%	8.15%
Allianz Global Sustainability ²¹	Class A (EUR) Dis.	02/01/2003	12.73%	5.41%	9.67%	-5.72%	32.95%	5.80%	33.75%	-17.29%	19.54%	9.62%
	Class A (USD) Dis.	02/01/2003	1.38%	2.20%	23.74%	-9.86%	30.55%	15.73%	23.42%	-22.16%	23.85%	3.47%
	Class AM (USD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	15.34%	23.01%	-22.22%	23.94%	3.39%
	Class AMg (USD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	15.73%	23.60%	-22.33%	23.96%	3.27%
	Class AM (H2-USD) Dis.	02/01/2020	N/A	N/A	N/A	N/A	N/A	N/A	34.93%	-15.03%	21.80%	11.20%
	Class AT (USD) Acc.	29/04/2020	N/A	N/A	N/A	N/A	N/A	N/A	23.49%	-22.14%	24.03%	3.42%
	Class AM (H2-SGD) Dis.	02/01/2020	N/A	N/A	N/A	N/A	N/A	N/A	34.75%	-15.60%	20.11%	9.22%
	Class AT (HKD) Acc.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-22.26%	24.19%	3.15%
	Class AMg (H2-RMB) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	37.77%	-14.96%	18.82%	8.40%
	Class AM (HKD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	24.86%	-22.13%	24.15%	2.88%
	Class AM (H2-AUD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	34.20%	-17.01%	19.89%	10.25%
	Class AM (H2-CAD) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	34.35%	-15.82%	21.01%	10.47%
	Class AM (H2-RMB) Dis.	16/03/2020	N/A	N/A	N/A	N/A	N/A	N/A	37.67%	-14.86%	18.69%	8.33%
	Class AMgi (H2-RMB) Dis.	03/06/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark: MSCI AC World (ACWI) Total Return Net (EUR); Prior to 28 March 2025, DOW JONES Sustainability World Total Return Net (EUR)			6.49%	10.69%	11.70%	-4.03%	29.45%	5.29%	29.35%	-10.54%	18.41%	18.77%
Allianz Global Water ²²	Class AT (EUR) Acc.	24/10/2018	N/A	N/A	N/A	N/A	33.78%	3.25%	32.95%	-15.86%	10.41%	9.34%
	Class AT (USD) Acc.	18/12/2019	N/A	N/A	N/A	N/A	N/A	12.96%	22.50%	-20.59%	14.52%	3.23%
Benchmark: MSCI ACWI EUR TOTAL RETURN (NET) IN EUR			N/A	N/A	N/A	N/A	28.93%	6.65%	27.54%	-13.01%	18.06%	25.33%
Allianz Pet and Animal Wellbeing ²³	Class A (USD) Dis.	05/04/2019	N/A	N/A	N/A	N/A	N/A	40.60%	17.35%	-31.16%	10.45%	-3.46%
	Class A (EUR) Dis.	22/01/2019	N/A	N/A	N/A	N/A	N/A	28.35%	27.21%	-26.96%	6.49%	2.19%
	Class AT (EUR) Acc.	22/01/2019	N/A	N/A	N/A	N/A	N/A	28.40%	27.30%	-26.98%	6.50%	2.25%
	Class AT (USD) Acc.	15/06/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-31.11%	10.37%	-3.46%
Benchmark: MSCI AC World (ACWI) Total Return Net (USD)			N/A	N/A	N/A	N/A	N/A	16.25%	18.54%	-18.36%	22.20%	17.49%
Allianz Positive Change ²⁴	Class AT (USD) Acc.	06/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	2.71%	-21.62%	2.58%	13.43%
Benchmark: MSCI AC WORLD INDEX TOTAL RETURN (NET) IN USD			N/A	N/A	N/A	N/A	N/A	N/A	18.54%	-18.36%	22.20%	17.49%

			Calendar Year Returns									
Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz Smart Energy ²⁵	Class AT (USD) Acc.	30/10/2019	N/A	N/A	N/A	N/A	N/A	57.90%	6.58%	-18.23%	-2.84%	-8.98%
Benchmark: MSCI AC World (ACWI) Total Return Net(USD)			N/A	N/A	N/A	N/A	N/A	16.25%	18.54%	-18.36%	22.20%	17.49%
Allianz Thematica ²⁶	Class A (EUR) Dis.	08/12/2016	N/A	N/A	14.43%	0.89%	25.91%	28.91%	19.49%	-16.34%	11.15%	8.33%
	Class AT (USD) Acc.	25/01/2019	N/A	N/A	N/A	N/A	N/A	41.21%	10.16%	-21.12%	15.23%	2.29%
	Class AMg (USD) Dis.	15/04/2019	N/A	N/A	N/A	N/A	N/A	41.27%	10.10%	-21.10%	15.22%	2.30%
	Class AMg (H2-RMB) Dis.	15/07/2019	N/A	N/A	N/A	N/A	N/A	42.34%	12.60%	-21.58%	11.87%	-0.53%
	Class AT (H2-SGD) Acc.	01/08/2019	N/A	N/A	N/A	N/A	N/A	39.83%	9.76%	-22.09%	13.13%	0.31%
	Class AMg (H2-AUD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	37.12%	9.01%	-23.79%	12.63%	0.69%
	Class AMg (H2-SGD) Dis.	01/08/2019	N/A	N/A	N/A	N/A	N/A	39.92%	9.77%	-22.07%	13.14%	0.31%
	Class AMg (HKD) Dis.	18/02/2020	N/A	N/A	N/A	N/A	N/A	N/A	10.78%	-21.10%	15.31%	1.62%
Benchmark: MSCI AC World (ACWI) Total Return Net (EUR)			N/A	N/A	8.89%	-4.85%	28.93%	6.65%	27.54%	-13.01%	18.06%	25.33%
Bond Funds												
Asian Single Country/Location												
Allianz HKD Income	Class AM (HKD) Dis.	01/03/2013	1.52%	1.11%	2.65%	0.61%	4.19%	3.32%	-0.23%	-4.74%	4.66%	3.20%
	Class AM (USD) Dis.	01/03/2013	1.52%	1.01%	1.83%	0.31%	4.64%	3.83%	-0.83%	-4.86%	4.55%	3.80%
	Class AT (HKD) Acc.	15/09/2014	1.49%	1.18%	2.62%	0.57%	4.23%	3.33%	-0.26%	-4.72%	4.67%	3.20%
	Class AT (USD) Acc.	10/10/2017	N/A	N/A	N/A	0.40%	4.80%	3.72%	-0.55%	-4.99%	4.67%	3.88%
	Class AMg (HKD) Dis.	03/01/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.19%
	Class AMg (USD) Dis.	03/01/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.61%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Regional												
Allianz Dynamic Asian High Yield Bond ²⁷	Class AMg (USD) Dis.	25/09/2015	N/A	13.22%	7.61%	-7.47%	6.35%	1.80%	-19.50%	-24.07%	0.01%	13.07%
	Class AMg (HKD) Dis.	25/09/2015	N/A	13.20%	8.37%	-7.22%	5.79%	1.35%	-19.05%	-24.03%	0.04%	12.42%
	Class AMg (H2-AUD) Dis.	25/09/2015	N/A	14.44%	8.18%	-7.57%	5.31%	0.38%	-19.82%	-24.83%	-1.74%	12.11%
	Class AMg (H2-CAD) Dis.	06/10/2015	N/A	13.12%	7.10%	-8.07%	5.57%	0.88%	-19.59%	-24.05%	-0.78%	12.25%
	Class AMg (H2-GBP) Dis.	06/10/2015	N/A	13.01%	6.21%	-9.01%	4.73%	0.04%	-19.71%	-24.57%	-0.66%	12.85%
	Class AMg (H2-NZD) Dis.	06/10/2015	N/A	15.04%	8.48%	-7.37%	5.49%	0.63%	-19.51%	-24.16%	-0.47%	12.96%
	Class AMg (H2-SGD) Dis.	06/10/2015	N/A	13.43%	7.03%	-8.19%	5.62%	1.08%	-19.50%	-24.40%	-1.48%	11.08%
	Class AMg (H2-RMB) Dis.	06/10/2015	N/A	16.12%	10.96%	-6.21%	6.78%	2.87%	-17.65%	-24.01%	-2.82%	10.12%
	Class AMg (H2-EUR) Dis.	11/11/2015	N/A	11.59%	5.40%	-9.93%	3.27%	-0.31%	-20.29%	-25.72%	-2.26%	11.30%
	Class AT (USD) Acc.	23/01/2017	N/A	N/A	N/A	-7.46%	6.43%	1.82%	-19.49%	-24.09%	-0.07%	13.07%
	Class AM (USD) Dis.	18/12/2017	N/A	N/A	N/A	-7.48%	6.43%	1.79%	-19.46%	-24.16%	0.00%	13.07%
	Class AM (HKD) Dis.	18/12/2017	N/A	N/A	N/A	-7.29%	5.81%	1.31%	-18.94%	-24.09%	0.11%	12.43%
	Class AM (H2-SGD) Dis.	18/12/2017	N/A	N/A	N/A	-8.29%	5.63%	1.06%	-19.44%	-24.41%	-1.54%	11.08%
	Class AM (H2-AUD) Dis.	18/12/2017	N/A	N/A	N/A	-7.61%	5.29%	0.12%	-19.71%	-24.78%	-1.81%	12.09%
Benchmark: J.P. MORGAN JACI Non-Investment Grade Custom Index (USD);Prior to 31 August 2022, J.P. MORGAN Asia Credit (JACI) Non Investment Grade Total Return (USD)			N/A	11.24%	6.92%	-3.20%	12.76%	4.94%	-11.05%	-14.01%	4.47%	15.69%
Allianz Flexi Asia Bond ²⁸	Class AM (USD) Dis.	03/07/2012	0.44%	5.82%	6.69%	-4.78%	6.47%	3.94%	-11.43%	-21.83%	4.46%	3.61%
	Class AT (USD) Acc.	03/07/2012	0.38%	5.89%	6.64%	-4.71%	6.36%	3.99%	-11.50%	-21.75%	4.43%	3.61%
	Class AM (HKD) Dis.	03/07/2012	0.33%	5.93%	7.39%	-4.40%	5.73%	3.54%	-11.01%	-21.67%	4.54%	3.01%
	Class AM (H2-AUD) Dis.	03/07/2012	2.50%	7.15%	7.13%	-4.85%	5.41%	2.85%	-11.77%	-22.53%	2.74%	2.45%
	Class AM (H2-CAD) Dis.	03/07/2012	0.66%	5.68%	5.94%	-5.36%	5.55%	3.46%	-11.57%	-21.77%	3.67%	2.63%

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

			Calendar Year Returns									
Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz US Short Duration High Income Bond ³³	Class AM (H2-GBP) Dis.	01/12/2016	N/A	N/A	2.86%	-1.99%	5.38%	3.40%	4.04%	-7.19%	11.55%	9.03%
	Class AM (H2-SGD) Dis.	16/08/2016	N/A	N/A	3.49%	-1.27%	6.46%	4.32%	4.21%	-6.90%	10.79%	7.33%
	Class AM (H2-RMB) Dis.	02/05/2017	N/A	N/A	N/A	1.03%	7.64%	6.33%	6.65%	-6.24%	8.99%	6.25%
	Class AT (H2-EUR) Acc.	08/03/2016	N/A	N/A	1.87%	-3.17%	4.20%	2.94%	3.43%	-8.69%	9.94%	7.60%
	Class AT (USD) Acc.	08/03/2016	N/A	N/A	3.97%	-0.45%	7.30%	4.76%	4.22%	-6.70%	12.35%	9.27%
	Class AMg (USD) Dis.	18/02/2020	N/A	N/A	N/A	N/A	N/A	N/A	4.24%	-6.70%	12.36%	9.27%
	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	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
Emerging Markets												
Allianz Emerging Markets Corporate Bond	Class AMg (USD) Dis.	15/05/2019	N/A	N/A	N/A	N/A	N/A	6.09%	-0.91%	-12.54%	5.92%	5.37%
	Class AT (H2-EUR) Acc.	03/06/2019	N/A	N/A	N/A	N/A	N/A	4.44%	-1.81%	-14.30%	3.90%	3.63%
	Benchmark: J.P. MORGAN ESG Corporate Emerging Market Bond (CEMBI) Broad Diversified Total Return		N/A	N/A	N/A	N/A	N/A	7.15%	0.76%	-10.63%	9.22%	7.79%
Allianz Emerging Markets Select Bond	Class AMg (USD) Dis.	13/04/2018	N/A	N/A	N/A	N/A	11.89%	6.21%	-5.83%	-13.32%	13.49%	3.50%
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	13.93%	5.07%	-3.26%	-13.90%	10.99%	3.87%
Allianz Emerging Markets SRI Bond	Class A (H2-EUR) Dis.	15/05/2019	N/A	N/A	N/A	N/A	N/A	2.97%	-5.29%	-18.49%	6.14%	-0.21%
Benchmark: J.P. MORGAN ESG Emerging Market Bond (EMBI) Global Diversified Total Return			N/A	N/A	N/A	N/A	N/A	4.02%	-3.36%	-21.25%	7.59%	3.88%
Multi-Asset Funds												
Asian Regional												
Allianz Asia Pacific Income ³⁴	Class A (USD) Dis.	30/03/1990	-24.38%	11.89%	11.00%	-10.84%	6.55%	-8.73%	-1.20%	-5.85%	3.61%	9.87%
	Class A (EUR) Dis.	24/10/2008	-15.74%	16.39%	-2.04%	-6.60%	8.84%	-16.52%	7.34%	-0.28%	0.01%	16.48%
	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	N/A
Benchmark: N/A. Prior to 2 February 2024- JAKARTA Composite (USD)			-21.05%	18.00%	19.15%	-8.04%	5.34%	-6.22%	8.51%	-4.70%	7.34%	-3.29%
Allianz Asian Multi Income Plus ³⁵	Class AM (USD) Dis.	17/05/2010	-8.93%	7.57%	17.64%	-10.33%	11.39%	13.87%	-5.21%	-16.34%	-2.96%	11.07%
	Class AM (HKD) Dis.	16/08/2011	-8.93%	7.69%	18.51%	-10.12%	10.77%	13.41%	-4.83%	-16.22%	-2.82%	10.43%
	Class AM (H2-AUD) Dis.	15/09/2014	-7.55%	8.07%	17.95%	-10.81%	10.18%	11.10%	-6.05%	-18.10%	-5.07%	9.41%
	Class AM (H2-RMB) Dis.	06/05/2015	N/A	10.17%	21.38%	-9.26%	11.36%	14.91%	-3.15%	-16.53%	-5.73%	8.07%
	Class AT (USD) Acc.	21/10/2011	-8.89%	7.59%	17.67%	-10.51%	11.48%	13.88%	-5.27%	-16.34%	-2.92%	11.07%
	Class AMg (USD) Dis.	13/10/2015	N/A	7.57%	17.58%	-10.33%	11.47%	13.87%	-5.25%	-16.38%	-2.90%	11.07%
	Class AMg (HKD) Dis.	13/10/2015	N/A	7.66%	18.60%	-10.23%	10.76%	13.37%	-4.75%	-16.27%	-2.80%	10.43%
	Class AMg (H2-AUD) Dis.	13/10/2015	N/A	8.08%	18.04%	-10.82%	10.06%	11.18%	-5.99%	-18.05%	-5.05%	9.39%
	Class AMg (H2-CAD) Dis.	13/10/2015	N/A	6.72%	16.96%	-11.30%	10.57%	12.36%	-5.71%	-16.81%	-3.94%	9.97%
	Class AMg (H2-GBP) Dis.	13/10/2015	N/A	6.81%	16.15%	-12.13%	9.48%	11.50%	-5.75%	-17.63%	-3.76%	10.44%
	Class AMg (H2-NZD) Dis.	13/10/2015	N/A	8.78%	18.25%	-10.72%	10.71%	11.67%	-5.86%	-17.12%	-3.72%	10.28%
	Class AMg (H2-SGD) Dis.	13/10/2015	N/A	7.67%	17.02%	-11.34%	10.55%	12.79%	-5.40%	-16.99%	-4.53%	8.94%
	Class AMg (H2-RMB) Dis.	13/10/2015	N/A	10.13%	21.33%	-9.27%	11.61%	14.94%	-3.18%	-16.47%	-5.81%	8.07%
	Class AMg (H2-EUR) Dis.	11/11/2015	N/A	5.91%	15.28%	-12.97%	8.28%	11.39%	-6.15%	-18.85%	-5.22%	9.18%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global												
Allianz AI Income ³⁶	Class AM (USD) Dis.	05/04/2016	N/A	N/A	24.30%	-6.76%	27.35%	30.72%	25.08%	-27.72%	31.72%	20.06%

Calendar Year Return Summary

			Calendar Year Returns									
Fund Name	Class Name	Inception Date *	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Allianz AI Income ³⁶	Class AM (H2-RMB) Dis.	04/09/2018	N/A	N/A	N/A	N/A	27.31%	31.92%	27.95%	-27.87%	27.49%	16.72%
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	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Allianz Global Intelligent Cities Income ³⁷	Class AT (USD) Acc.	24/06/2019	N/A	N/A	N/A	N/A	N/A	47.06%	13.26%	-25.01%	17.42%	13.54%
	Class AT (HKD) Acc.	24/06/2019	N/A	N/A	N/A	N/A	N/A	46.48%	13.89%	-25.01%	17.65%	12.89%
	Class AM (USD) Dis.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.06%	17.52%	13.54%
	Class AM (HKD) Dis.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.00%	17.70%	12.84%
	Class AM (H2-AUD) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-27.10%	15.17%	12.20%
	Class AM (H2-EUR) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-27.25%	14.68%	11.53%
	Class AM (H2-GBP) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-26.48%	16.26%	12.89%
	Class AM (H2-SGD) Dis.	15/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.67%	15.43%	11.50%
	Class AMg (H2-RMB) Dis.	01/04/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.21%	13.75%	10.36%
	Class AMg (H2-AUD) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-27.33%	15.01%	12.41%
	Class AMg (USD) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-24.98%	17.38%	13.54%
	Class AMg (H2-SGD) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.58%	15.57%	11.59%
	Class AM (H2-RMB) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.28%	13.73%	10.32%
	Class AMg (HKD) Dis.	03/05/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-25.02%	17.65%	12.87%
	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	16.25%	13.34%	-17.86%	18.19%
Allianz Global Multi Asset Balanced ³⁸	Class AMg (USD) Dis.	16/08/2018	N/A	N/A	N/A	N/A	11.41%	0.41%	4.41%	-18.97%	10.32%	9.38%
	Class AMg (H2-GBP) Dis.	16/08/2018	N/A	N/A	N/A	N/A	9.37%	-1.06%	4.04%	-20.03%	9.48%	8.79%
	Class AMg (H2-RMB) Dis.	04/09/2018	N/A	N/A	N/A	N/A	11.58%	1.67%	6.99%	-18.92%	6.91%	6.40%
	Class A (EUR) Dis.	17/11/2015	N/A	3.78%	1.51%	-6.54%	13.88%	-8.27%	13.30%	-14.10%	6.53%	15.79%
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	17.06%	13.21%	8.13%	-13.06%	0.00%	0.00%
Europe												
Allianz Europe Income and Growth	Class AMg (EUR) Dis.	01/06/2016	N/A	N/A	7.03%	-6.29%	10.83%	-4.37%	7.74%	-12.37%	12.85%	9.22%
	Class AMg (H2-AUD) Dis.	01/06/2016	N/A	N/A	9.55%	-3.97%	13.18%	-4.51%	8.28%	-11.38%	13.54%	10.00%
	Class AMg (H2-HKD) Dis.	01/06/2016	N/A	N/A	8.17%	-4.44%	13.16%	-2.61%	8.56%	-10.55%	14.13%	9.95%
	Class AMg (H2-SGD) Dis.	01/06/2016	N/A	N/A	8.48%	-4.48%	13.24%	-3.43%	8.59%	-10.64%	13.64%	9.04%
	Class AMg (H2-USD) Dis.	01/06/2016	N/A	N/A	8.86%	-3.70%	14.09%	-2.81%	8.65%	-9.98%	15.18%	11.02%
	Class AT (H2-USD) Acc.	02/10/2017	N/A	N/A	N/A	-3.76%	14.09%	-2.61%	8.61%	-10.06%	15.23%	10.99%
	Class AM (EUR) Dis.	05/05/2015	N/A	2.72%	7.00%	-6.29%	10.74%	-4.41%	7.76%	-12.38%	12.93%	9.22%
	Class AM (H2-USD) Dis.	14/04/2015	N/A	3.87%	8.96%	-3.70%	13.98%	-2.77%	8.69%	-10.07%	15.19%	10.96%
	Class AM (H2-AUD) Dis.	14/08/2017	N/A	N/A	N/A	-3.96%	13.20%	-4.53%	8.22%	-11.41%	13.59%	9.94%
	Class AM (H2-CAD) Dis.	14/08/2017	N/A	N/A	N/A	-4.41%	13.14%	-3.70%	8.33%	-10.73%	14.53%	10.16%
	Class AM (H2-GBP) Dis.	14/08/2017	N/A	N/A	N/A	-5.34%	12.04%	-4.25%	8.38%	-11.21%	14.53%	10.58%
	Class AM (H2-HKD) Dis.	14/08/2017	N/A	N/A	N/A	-4.48%	13.17%	-2.58%	8.48%	-10.56%	14.17%	9.89%
	Class AM (H2-SGD) Dis.	14/08/2017	N/A	N/A	N/A	-4.42%	13.30%	-3.47%	8.63%	-10.66%	13.58%	9.04%
	Class AM (H2-NZD) Dis.	14/08/2017	N/A	N/A	N/A	-3.59%	13.01%	-3.98%	8.60%	-10.63%	15.07%	10.74%
	Class AT (H2-HKD) Acc.	15/03/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-10.56%	14.10%	9.96%
Benchmark: N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Calendar Year Return Summary

[illegible]

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

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

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

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

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

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

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

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

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

^ This is a fund under Allianz Global Investors Asia Fund.

- 1) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 2) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 3) Predecessor fund (Allianz Global Investors Opportunities – Allianz China A-Shares) inception date: 2009. The Sub-Fund was launched on 23 October 2019 upon the merger of Allianz Global Investors Opportunities – Allianz China A-Shares into the Sub-Fund. The performance information shown on or before the date of the merger has been simulated based on the performance of a share class of Allianz Global Investors Opportunities – Allianz China A-Shares with the same investment objectives, risk profiles, and materially the same fee structures and investment policies of the class AT-USD of the Sub-Fund. In 2023 there was a material change of the fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply
- 4) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 5) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 6) In 2025 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 7) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 8) In 2025 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 9) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 10) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 11) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 12) In 2022 there was a material change of the fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 13) In 2016 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 14) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 15) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 16) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 17) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 18) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 19) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 20) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 21) In 2025 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 22) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 23) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 24) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 25) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 26) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 27) In 2017 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 28) In 2022 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 29) In 2018 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 30) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 31) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 32) In 2022 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 33) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 34) In 2024 there was a material change of the fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply
- 35) In 2015 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 36) In 2025 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 37) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 38) In 2023 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.
- 39) In 2022 there was a material change of the Fund's objectives and investment policy. The previous performance was achieved under circumstances that no longer apply.

