

**ALLIANZ CHOICE HK\$ LIQUIDITY FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	3.75
Coverage	percentage	15%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE JAPAN FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

<b>Measure</b>	<b>Units</b>	<b>Fund</b>
Portfolio Carbon Footprint	tCO2e per US\$ m	40.39
Coverage	percentage	96%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE HK\$ CASH FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	4.87
Coverage	percentage	14%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE “BEST STYLES” US FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	37.33
Coverage	percentage	98%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE ORIENTAL FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

<b>Measure</b>	<b>Units</b>	<b>Fund</b>
Portfolio Carbon Footprint	tCO2e per US\$ m	70.34
Coverage	percentage	94%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE GROWTH FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	0.00
Coverage	percentage	0%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE RMB MONEY MARKET FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

<b>Measure</b>	<b>Units</b>	<b>Fund</b>
Portfolio Carbon Footprint	tCO2e per US\$ m	2.68
Coverage	percentage	6%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE GLOBAL FIXED INCOME FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

<b>Measure</b>	<b>Units</b>	<b>Fund</b>
Portfolio Carbon Footprint	tCO2e per US\$ m	8.23
Coverage	percentage	33%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.



**ALLIANZ CHOICE CHINA A-SHARES FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

<b>Measure</b>	<b>Units</b>	<b>Fund</b>
Portfolio Carbon Footprint	tCO2e per US\$ m	158.99
Coverage	percentage	94%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE “BEST STYLES” EUROPE FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

<b>Measure</b>	<b>Units</b>	<b>Fund</b>
Portfolio Carbon Footprint	tCO2e per US\$ m	98.53
Coverage	percentage	100%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE FLEXI BALANCED FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	21.01
Coverage	percentage	81%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE GLOBAL EQUITY FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

<b>Measure</b>	<b>Units</b>	<b>Fund</b>
Portfolio Carbon Footprint	tCO2e per US\$ m	3.45
Coverage	percentage	98%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE BALANCED FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	0.00
Coverage	percentage	0%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE ASIAN FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

<b>Measure</b>	<b>Units</b>	<b>Fund</b>
Portfolio Carbon Footprint	tCO2e per US\$ m	40.38
Coverage	percentage	98%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

## ALLIANZ CHOICE GREATER CHINA FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

### Carbon Footprint as of 30 September 2023

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	45.54
Coverage	percentage	97%

### Carbon footprint

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

### Current portfolio value

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

### Coverage

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE CAPITAL STABLE FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	0.00
Coverage	percentage	0%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.



**ALLIANZ CHOICE STABLE GROWTH FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	0.00
Coverage	percentage	0%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.

**ALLIANZ CHOICE HONG KONG FUND (the “Fund”) (A SUB-FUND OF ALLIANZ GLOBAL INVESTORS CHOICE FUND) – Portfolio Carbon Footprint**

In accordance with the SFC’s Circular to licensed corporations - Management and disclosure of climate-related risks by fund managers, we reference to the below formula to report on the carbon footprint for the Fund.

<i>Portfolio carbon footprint</i>	
<i>Formula</i>	$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \frac{\text{Investee company's Scope 1 and Scope 2 GHG emissions}_i}{\text{Current portfolio value (\$ million)}} \right)$

**Carbon Footprint as of 30 September 2023**

Measure	Units	Fund
Portfolio Carbon Footprint	tCO2e per US\$ m	36.89
Coverage	percentage	98%

**Carbon footprint**

The carbon footprint captures the sum of Scope 1 emissions and Scope 2 emissions attributable to the Fund’s underlying investments.

Scope 1 emissions are direct greenhouse (GHG) emissions that are controlled or owned by an organization. Scope 2 emissions are indirect emissions associated with the generated and accounted energy used by an organization.

Carbon data is provided by MSCI. The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

**Current portfolio value**

The current portfolio value represents the net asset value of the Fund including cash and investments without carbon footprint data.

**Coverage**

The coverage represents the proportion of underlying investments within the portfolio that have carbon footprint data available by MSCI. Carbon footprint data is not available for funds holding only investments without carbon footprint data.