

CURRENT OFFER

ISIN	Fund Name	Class	PRIIPS KID
LU2591118620	Allianz SDG Global Equity	A (EUR)	https://www.allianzglobalinvestors.de/MDBWS/doc/LU2591118620_KID_PRIIPS_it_IT_30052023.pdf?904f955f49481d38c23e402bd3d6dcdba9a4179
LU1480273405	Allianz Selective Global High Income	A (H2-EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU1480273405_KID_PRIIPS_it_IT_29122022.pdf?1d89597d2852dece2a0b31f4cd4543c6678c1772export
LU1480273744	Allianz Selective Global High Income	AT (H2-EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU1480273744_KID_PRIIPS_it_IT_29122022.pdf?79f1b704e4eece32f4189bb78102a016f1d7b85dexport
LU2048585512	Allianz Smart Energy	AT (EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU2048585512_KID_PRIIPS_it_IT_29122022.pdf?27746b133d608cb3977677647934503f4f2f0a9export
LU2048585785	Allianz Smart Energy	AT (H2-EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU2048585785_KID_PRIIPS_it_IT_29122022.pdf?18a28721ce8d9828a48e39559945f3dc210431afexport
LU2048586759	Allianz Smart Energy	AT (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU2048586759_KID_PRIIPS_it_IT_29122022.pdf?e3c37d294d3e5af2735b791327f7f5f9f54d585export
LU2676762326	Allianz Social Conviction Equity	AT (EUR)	https://www.allianzglobalinvestors.de/MDBWS/doc/LU2676762326_KID_PRIIPS_it_IT_15112023.pdf?273a2ca96dd78511a4b00784ab7115f3f542cc3d
LU2072100485	Allianz Strategic Bond	A (H2-EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU2072100485_KID_PRIIPS_it_IT_29122022.pdf?a844dba6084e9c0170323faf3c3c707338b33a4cexport
LU2066004206	Allianz Strategic Bond	AT (H2-EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU2066004206_KID_PRIIPS_it_IT_29122022.pdf?adb6c411f57eea3e0c166d1afa0f7a5e94795f9dexport
LU2146180109	Allianz Strategic Bond	AT (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU2146180109_KID_PRIIPS_it_IT_29122022.pdf?681fbce63a71d54b36ef208201f13be42d3f3dcdexport
LU2243671125	Allianz Sustainable Health Evolution	AT (EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU2243671125_KID_PRIIPS_it_IT_29122022.pdf?e35cea5e06beefe2c6c86aa895aeb234f11c2d15export
LU1479563717	Allianz Thematica	A (EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU1479563717_KID_PRIIPS_it_IT_29122022.pdf?24c9b6915afb2a4ae9cfc0ef1965836263da1caexport
LU1981791327	Allianz Thematica	AT (EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU1981791327_KID_PRIIPS_it_IT_29122022.pdf?04e5c5c05e19e17088ae681c52454f20bd5b3c68export
LU1917777945	Allianz Thematica	AT (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU1917777945_KID_PRIIPS_it_IT_29122022.pdf?036fd6c138a1769351810db5e5070e5de48a230export
LU2547933452	Allianz Thematica	CT (EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU2547933452_KID_PRIIPS_it_IT_29122022.pdf?cd4b96043faaf34950b5ffcc34565acd2206fc5export
LU0348814566	Allianz Total Return Asian Equity	A (EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0348814566_KID_PRIIPS_it_IT_29122022.pdf?8f6e84c3dca618cf42d4d3c40909dd549a6ccaf6export
LU0348814723	Allianz Total Return Asian Equity	A (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0348814723_KID_PRIIPS_it_IT_29122022.pdf?3950d8ce728ec50b833ba274e19585dccc3e97cexport
LU0918141887	Allianz Total Return Asian Equity	AM (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0918141887_KID_PRIIPS_it_IT_29122022.pdf?87b020ad1581d9fa4aa0ae2382dc6bf9bec677cdexport
LU0348816934	Allianz Total Return Asian Equity	AT (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0348816934_KID_PRIIPS_it_IT_29122022.pdf?982f24885c2a1dd99ec4d6d877667125743ae5b3export
LU0178431259	Allianz Treasury Short Term Plus Euro	A (EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0178431259_KID_PRIIPS_it_IT_29122022.pdf?26479b459bdc24d77c1c1bd3359ec5cbf7e325c64export
LU0986130309	Allianz Unconstrained Multi Asset Strategy	CT2 (EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0986130309_KID_PRIIPS_it_IT_29122022.pdf?502c1f0c17c70b18480a02434cefabe0071e2bfexport
LU0256843979	Allianz US Equity Fund	A (EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0256843979_KID_PRIIPS_it_IT_29122022.pdf?0f87a36595ad761538d00a0d6d669e0a6c2458e3export
LU0256863811	Allianz US Equity Fund	A (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0256863811_KID_PRIIPS_it_IT_29122022.pdf?ab9a4c871905918762b9acb5953bdbb76a4970e9export
LU0256863902	Allianz US Equity Fund	AT (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0256863902_KID_PRIIPS_it_IT_29122022.pdf?cad7a2524fb09eb71616790dcd2a99d9237f0b18export
LU0256844787	Allianz US Equity Fund	CT (EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0256844787_KID_PRIIPS_it_IT_29122022.pdf?8825e2bf68fd1b71208f1f0b2eed46b04df6a6cexport
LU0676280711	Allianz US High Yield	AM (H2-EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0676280711_KID_PRIIPS_it_IT_29122022.pdf?f75d60a7e26da2840553e1e9034df6b1ef48da2fexport
LU0516397667	Allianz US High Yield	AM (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0516397667_KID_PRIIPS_it_IT_29122022.pdf?f23b99c21bf5e2d03a94c94b4fe51136e2c70a31export
LU0795385821	Allianz US High Yield	AT (H2-EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0795385821_KID_PRIIPS_it_IT_29122022.pdf?5b4e7d1dace3006f758faae17251fa38038f7499export
LU0674994412	Allianz US High Yield	AT (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU0674994412_KID_PRIIPS_it_IT_29122022.pdf?058e3ce4872879a075a31c2ef569affa1143a420export
LU2593588762	Allianz US Investment Grade Credit	AT (H2-EUR)	https://www.allianzglobalinvestors.de/MDBWS/doc/LU2593588762_KID_PRIIPS_it_IT_30052023.pdf?6c922df5937672e7cd24d454c89daa0564f5fb1
LU2593588846	Allianz US Investment Grade Credit	AT (USD)	https://www.allianzglobalinvestors.de/MDBWS/doc/LU2593588846_KID_PRIIPS_it_IT_30052023.pdf?3b7707b25516eed5b5d871301b902b75ecb120f
LU2647374433	Allianz US Large Cap Value	AT (USD)	https://www.allianzglobalinvestors.de/MDBWS/doc/LU2647374433_KID_PRIIPS_it_IT_15112023.pdf?7e9d38bb8ef515e12f99bef69ec42d435fb9d174
LU1328247892	Allianz US Short Duration High Income Bond	AM (H2-EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU1328247892_KID_PRIIPS_it_IT_29122022.pdf?3601c97b3c911cc953ace128319d3afc48c5eed7export
LU1322973634	Allianz US Short Duration High Income Bond	AM (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU1322973634_KID_PRIIPS_it_IT_29122022.pdf?557aeb4c2be285987d5960670a20c478440cb6bexport
LU1363153823	Allianz US Short Duration High Income Bond	AT (H2-EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU1363153823_KID_PRIIPS_it_IT_29122022.pdf?974821475d985673a5a085c0064b5cf397a90128export
LU1363153740	Allianz US Short Duration High Income Bond	AT (USD)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU1363153740_KID_PRIIPS_it_IT_29122022.pdf?1dea40e5f5ce316ff93b40dfc9aa603fc45d2d44export
LU1459823750	Allianz US Short Duration High Income Bond	CT (H2-EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU1459823750_KID_PRIIPS_it_IT_29122022.pdf?b62a5cf3e9972f587da953b1272d98b09c831777export
LU1602092592	Allianz Volatility Strategy Fund	AT (EUR)	http://www.allianzglobalinvestors.de/MDBWS/doc/LU1602092592_KID_PRIIPS_it_IT_29122022.pdf?553ca2548dfd606ce07da4956caddab41bb6894eexport