

This document is required under the FCA Rules to provide investors with information on the sustainability characteristics of the Fund. It is not marketing material. Please refer to the prospectus of the Fund and the relevant KIID before making any decision to invest in the Fund.

Allianz China A-Shares Equity Fund

Consumer Facing Disclosure

Manager Name	Allianz Global Investors UK Limited ¹
Product Name	Allianz China A-Shares Equity Fund, a sub-fund of Allianz International Investment Funds OEIC (the “Fund”)
Date	2 December 2024
Product Identifier	Product Reference Number: 925004
	LEI: 529900J8Z7AFCXQRP407
	ISIN: GB00BMG9ZY34 (C Class Shares) GB00BMG9ZZ41 (W Class Shares)

Statement

Sustainable investment labels help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label. When constructing the Fund’s portfolio the ESG Score Strategy (detailed below) is applied, but this is not an investment objective of the Fund.

Sustainability Approach

The Fund is managed in line with the ESG Score Strategy. This means that the Fund’s investment team will consider Environmental, Social and Governance (ESG) factors related to companies it has invested or may invest in when constructing the Fund’s portfolio. Relevant companies will

be assessed in relation to their resilience to long-term risks related to (i) environmental factors, (ii) social factors and (iii) governance, to give each relevant company an ESG Score.

It is intended that the average ESG Score of the relevant companies in the Fund’s portfolio will be higher than that of the relevant companies which are components of the Fund’s target benchmark, the MSCI China A Onshore Total Return Net (in GBP). Only issuers with ESG Scores available are considered in this calculation, but a minimum of 80% of the Fund’s portfolio (portfolio not including in this respect derivatives and instruments that are non-evaluated by their nature such as cash and deposits) shall be evaluated by an ESG Score.

If at a given time the Fund’s average ESG Score does not exceed that of its target benchmark, its portfolio will be adjusted as soon as reasonably practicable so that the Fund’s average ESG Score does exceed that of the target benchmark.

The Fund is also managed in line with ESG minimum exclusion criteria. This prevents it from investing in securities issued by issuers which:

- do not follow the principles of the United Nations Global Compact;
- are involved in the production of controversial (such as chemical and biological) weapons;
- derive more than 10% of their revenues from conventional weapons, military equipment and services;
- derive more than 10% of their revenues from thermal coal extraction;
- are active within the utility sector and generate more than 20% of their revenues from coal; and / or
- are involved in the production of tobacco, and / or in the distribution of tobacco where such distribution activities account for more than 5% of their total revenues.

Note that where the Fund invests in equity baskets (e.g. indices) it may not be possible for the Fund to apply the ESG minimum exclusion criteria and therefore the Fund could have exposure to companies that would otherwise be excluded.

¹Allianz Global Investors UK Limited as Authorised Fund Manager of the Fund has appointed Allianz Global Investors Asia Pacific Limited as

investment adviser to provide investment management and advisory services related to the Fund.

Sustainability Metrics

To measure the Fund's attainment of environmental and/or social characteristics, the following sustainability indicators related to the Fund are used, and reported on at the end of the Fund's financial year:

- confirmation that the ESG minimum exclusion criteria have been adhered to throughout the Fund's financial year which ends on 30 April each year;
- percentage of the Fund's portfolio which has been given an ESG Score; and
- the average ESG Score of the Fund's portfolio and that of its target benchmark.

As at 31 October 2024 (the most recent reference date for which data was available at the time of publication of this document):

The average ESG Score of the Fund's portfolio is **4.78**, and the average ESG Score of the Fund's target benchmark MSCI China A Onshore Total Return Net (in GBP) is **3.90**;

94.82% of the Fund's eligible holdings, and **96.81%** of the benchmark's, have been given an ESG Score.

The Fund adhered to the ESG minimum exclusion criteria throughout the financial year ending 30 April 2024, and to date the next financial year ending 30 April 2025.

Investing involves risk. The data used in this document is derived from various sources, and assumed to be correct and reliable at the time of publication. This Fund and Allianz Global Investors UK Limited are authorised in the UK and regulated by The Financial Conduct Authority (FRN 959195).

Further details

Pre-contractual disclosures	Pre-contractual disclosures (Prospectus and KIIDs) for the Fund, as well as other relevant Fund documents, can be found at https://uk.allianzgi.com/B2C for retail investors, and for IFAs please visit https://uk.allianzgi.com/Adviser .
Product Sustainability Report	A link to the Fund's product-level sustainability report will be inserted here once this report has been produced.
Entity Sustainability Report	A link to Allianz Global Investors UK Limited's sustainability entity report will be inserted here once this report has been produced.
Other non-sustainability Related information	Details of costs and charges related to investing in the Fund, alongside a summary of the Fund's investment objective and policy, and other relevant details, are provided in the Fund's KIIDs, which are available at https://uk.allianzgi.com/B2C for retail investors, and for IFAs please visit https://uk.allianzgi.com/Adviser .
Other documents	All documents related to the Fund can be found at https://uk.allianzgi.com/B2C for retail investors, and for IFAs please visit https://uk.allianzgi.com/Adviser .