

Fund Name	Share Class	ISIN	SEDOL	MEXID	Lipper	Citi	Bloomberg	Benchmark	IMA Sector	Initial Charge		AMC	Minimum Initial Investment	XD Date	Payment Date	OEIC Launch	Notes
										Fund	ISA						
UK & EUROPE																	
Allianz RCM Cotinental European Fund	A Acc	GB0031382988	3138298	THEIA	60009416	BJ21	KLCEURA:LN	FTSEurofirst 300 ex UK	Europe ex UK	4%	3%	1.50%	£500 (Fund)£1,000 (ISA)	01-Sep	31-Oct	16-May-02	
	C Acc	GB00B3Q8YX99	B3Q8YX9	THCONE				FTSEurofirst 300 ex UK	Europe ex UK	-	-	0.75%	£100,000	01-Sep	31-Oct	16-Feb-12	
Allianz RCM European Index Fund	A Acc	GB0031383069	3138306	THEIA	60009418	KB41	KLBEPTA:LN	FTSEurofirst 300 ex UK	Europe ex UK	-	-	0.75%	£500 (Fund)£1,000 (ISA)	01-Sep	31-Oct	16-May-02	transferred into EEI L Acc share class
Allianz RCM European Equity Income Fund	A Acc	GB00B613Y526	B613Y52	THREEI	68010846	F1R6	AREEIAA:LN	MSCI Europe ex UK	Europe ex UK	4%	3%	1.50%	£500 (Fund)£1,000 (ISA)	1 March,1 June,1 September, 1 December	31 March, 30 June, 30 September, 31 December	16-May-02	
	A Inc	GB00B613Y419	B613Y41	THAREE	68010847	F1R5	AREEIAA:LN	MSCI Europe ex UK		4%	3%	1.50%	£500 (Fund)£1,000 (ISA)			16-May-02	
	C Acc	GB00B613Y740	B613Y74	THAREI				MSCI Europe ex UK		-	-	0.75%	£100,000			16-May-02	
	C Inc	GB00B613Y633	B613Y63	THALRC				MSCI Europe ex UK		-	-	0.75%	£100,000			16-May-02	
Allianz RCM UK Equity Fund	L Acc	GB0031383069	3138306	THEIA	60009418	KB41	KLBEPTA:LN			n/a	n/a	0.75%	n/a		01-Feb-02	Legacy share class for European Index, to be transferred into A Acc share class in December 2009	
	A Acc	GB0031098857	3109885	TYUKA	60069353	DB98	DREUEAA:LN	FTSE All Share	UK All Companies	4%	3%	1.25%	£500 (Fund)£1,000 (ISA)	01-Sep	31-Oct	11-Oct-01	
	C Acc	GB0030718653	3071865	TYEXA	60009423	TI07	THREXMA:LN	-		-	-	0.50%	£100,000				
S Acc	GB0030718984	3071898	THUKES	60062291	BJ09	DREUESA:LN	-	-		-	-	stakeholder pension only					
Allianz RCM UK Equity Income Fund	A Inc	GB0031383952	3138395	THUEA	60009444	BJ13	KLBHYY:LN	FTSE All Share	UK Equity Income	4%	3%	1.25%	£500 (Fund)£1,000 (ISA)	1 March,1 September	30 April,31 October	20-Jun-02	
Allianz RCM UK Growth Fund	A Acc	GB0031383515	3138351	THUKA	60009446	TI03	THRUKGA:LN	FTSE All Share	UK All Companies	4%	3%	1.25%	£500 (Fund)£1,000 (ISA)	01-Sep	31-Oct	20-Jun-02	
Allianz RCM UK Index Fund	A Acc	GB0031383846	3138384	THIA	60009448	K148	KLCUKXA:LN	FTSE All Share	UK All Companies	-	-	0.50%	£500 (Fund)£1,000 (ISA)	01-Sep	31-Oct	20-Jun-02	
	A Inc	GB0032574054	3257405	THIAA	60081587	TI10	ADUKIAA:LN	-	-	0.50%	£500 (Fund)£1,000 (ISA)						
Allianz RCM UK Mid Cap Fund	A Acc	GB0031383622	3138362	THMCA	60009450	TI22	THRUMCA:LN	FTSE 250 Mid Ex-ITs	UK All Companies	4%	3%	1.50%	£500 (Fund)£1,000 (ISA)	01-Sep	31-Oct	20-Jun-02	
Allianz RCM UK High Alpha Fund	A Acc	GB00B00NKG49	B00NKG4	THUHAA	60093225	TI14	ADUKHAA:LN	FTSE All Share	UK All Companies	4%	3%	1.50%	£500 (Fund)£1,000 (ISA)	01-Sep	31-Oct	14 May 2004 (A)9 February 2004 (C)	converted into UK Unconstrained on 8Oct 09
Allianz RCM UK Unconstrained Fund	A Acc	GB00B00NKG49	B00NKG4	THUHAA	60093225	TI14	ADUKHAA:LN	FTSE All Share	UK All Companies	4%	3%	1.50%	£500 (Fund)£1,000 (ISA)	01-Sep	31-Oct	14-May-04	
INTERNATIONAL																	
Allianz RCM BRIC Stars Fund	A Acc	GB00B0WDH725	B0WDH72	THXRBA	65022311	PZ93	RCMBSAA:LN	25% MSCI Brazil, 25% MSCI Russia, 25% MSCI India, 25% MSCI China Total Return net rebased annually on 1st January	Specialist(Global Emerging Markets)	4%	3%	1.75%	£500 (Fund)£1,000 (ISA)	01-May	30-Jun	22-Feb-06	
	C Acc	GB00B0WDH832	B0WDH83	THXRBC	65022312	PZ39	RCMBSAA:LN			-	-	1.00%	£100,000			25-Mar-04	
Allianz RCM Brazil Fund	A Acc	GB00B52L0D85	B52L0D8	THRCBR	68055227	KDE5		MSCI Brazil 10/40		4%	3%	1.75%	£500 (Fund)£1,000 (ISA)	01-May	30-Jun	07-Oct-10	
	C Acc	GB00B5M3FQ25	B5M3FQ2	THRMBZ	68055228	KDE6				-	-	1.00%	£100,000			07-Oct-10	
Allianz RCM Global EcoTrends Fund	A Acc	GB00B29Y0P17	B29Y0P1	THRC	65105216	B5H4	ARCMGET:LN	FTSE Environmental Technology (ET50) Index	Global Growth	4%	3%	1.75%	£500 (Fund)£1,000 (ISA)	01-May	30-Jun	14-Feb-08	
	C Acc	GB00B29Y0S48	B29Y0S4	THET	65105997	B5H5	ARCMGEC:LN			-	-	1.00%	£100,000				
Allianz RCM Global Equity Fund	A Acc	GB0030717911	3071791	BMGLEA	60009428	BJ04	KLBGLEA:LN	MSCI World Index	Global Growth	4%	3%	1%	£500 (Fund)£1,000 (ISA)	01-May	30-Jun	11-Oct-01	closed 22 February 2010
	C Acc	GB0030718109	3071810	THGEC	60062289	BJ03	DREGECA:LN			-	-	0.60%	£100,000				
	S Acc	GB0030718760	3071876	THGES	60062290	BJ10	DREGESA:LN			-	-	0.10%	stakeholder pension only				
Allianz RCM Dynamic Growth Fund	A Acc	GB0030717911	3071791	BMGLEA	60009428	BJ04	KLBGLEA:LN	MSCI World Index	Specialist	4%	3%	1.25%	£500 (Fund)£1,000 (ISA)	01-May	30-Jun	11-Oct-01	launched 22 February 2010
	C Acc	GB0030718109	3071810	THGEC	60062289	BJ03	DREGECA:LN			-	-	0.50%	£100,000				
	S Acc	GB0030718760	3071876	THGES	60062290	BJ10	DREGESA:LN			-	-	0.10%	stakeholder pension only				
Allianz RCM Japan Fund	A Acc	GB0031384364	3138436	THJA	60009430	BJ06	KLCJAPA:LN	TOPIX	Japan	4%	3%	1.50%	£500 (Fund)£1,000 (ISA)	01-May	30-Jun	16-May-02	
Allianz RCM Total Return Asian Equity Fund	A Acc	GB0031384257	3138425	THTA	60009442	HA18	THRTIGA:LN	MSCI AC Far East ex Japan	Asia Pacific Excluding Japan	4%	3%	1.75%	£500 (Fund)£1,000 (ISA)	1 May,1 November	30 June,31 December	20 Jun 2002 (A)	
	C Inc	GB00B1FRQV53	B1FRQV5	THRCTC	65055222	BKB9				-	-	1.00%	£100,000			2 Nov 2006 (C)	
Allianz RCM US Equity Fund	A Acc	GB0031384034	3138403	THNAA	60009437	BJ23	KLCNTHA:LN	S&P 500 Corporate	North America	4%	3%	1.50%	£500 (Fund)£1,000 (ISA)	01-May	30-Jun	20-Jun-02	
	C Acc	GB00B4N1GS74	B4N1GS7							-	-	0.75%	£100,000			26-Oct-09	available at ACD's discretion only
Allianz RiskMaster Defensive Fund	A Acc	GB00B7V77P21	B7V77P2					None	Specialist	4.00%	3%	1.50%	£500 (Fund)£1,000 (ISA)	01-May, 01-November	30-June, 31-December	15-May-12	
	C Acc	GB00B7V77X05	B7V77X0					None	Specialist	-	-	0.75%	£100,000	01-May, 01-November	30-June, 31-December	15-May-12	Minimum investment waived at ACD's discretion
Allianz RiskMaster Conservative Fund	A Acc	GB00B7V77Z29	B7V77Z2					None	Specialist	4.00%	3%	1.50%	£500 (Fund)£1,000 (ISA)	01-May, 01-November	30-June, 31-December	15-May-12	
	C Acc	GB00B7V78Q03	B7V78Q0					None	Specialist	-	-	0.75%	£100,000	01-May, 01-November	30-June, 31-December	15-May-12	Minimum investment waived at ACD's discretion
Allianz RiskMaster Moderate Fund	A Acc	GB00B7V78S27	B7V78S2					None	Specialist	4.00%	3%	1.50%	£500 (Fund)£1,000 (ISA)	01-May, 01-November	30-June, 31-December	15-May-12	
	C Acc	GB00B7V78Y86	B7V78Y8					None	Specialist	-	-	0.75%	£100,000	01-May, 01-November	30-June, 31-December	15-May-12	Minimum investment waived at ACD's discretion
Allianz RiskMaster Growth Fund	A Acc	GB00B7V79018	B7V7901					None	Specialist	4.00%	3%	1.50%	£500 (Fund)£1,000 (ISA)	01-May, 01-November	30-June, 31-December	15-May-12	
	C Acc	GB00B7V79R84	B7V79R8					None	Specialist	-	-	0.75%	£100,000	01-May, 01-November	30-June, 31-December	15-May-12	Minimum investment waived at ACD's discretion
INCOME FUNDS																	
Allianz PIMCO Gilt Yield Fund	A Inc	GB0031383283	3138328	THGYA	60009425	BJ11	KLBGLT:LN	FTSE UK Govt All Stocks	UK Gilt	4%	3%	0.50%	£500 (Fund)£1,000 (ISA)	1 March,1 September	30 April,31 October	16-May-02	
	C Inc	GB0031383390	3138339	THGYC	60070822	TI01	DRGTYCH:LN			-	-	0.30%	£100,000				
Allianz PIMCO Sterling Total Return Fund	A Inc	GB0031383408	3138340	THMPBA	60009434	TI29	THRPREI:LN	75% Merrill Lynch Sterling Non/Gilts Index 25% Merrill Lynch European Currency High Yield BB-B3's Constrained Index	UK Other Bond	4%	3%	1.25%	£500 (Fund)£1,000 (ISA)	1 March,1 September	30 April,31 October	16 May 2002 (A)1 April 2005 (C)	
	C Inc	GB00B06T9362	B06T936	THSRC	60101531	TI16	APSTRNC:LN			-	-	0.75%	£100,000				

Allianz PIMCO UK Corporate Bond Fund	A Inc	GB0030718547	3071854	THCBC	60074445	TI02	DUKCBCLN	Merrill Lynch Sterling Non Gilts Index	UK Corporate Bond	4%	3%	1%	£500 (Fund)£1,000 (ISA)	1 March,1 September	30 April,31 October	11 October 2001 (C, converted to A on 15 May 2005)15 May 2005 (A)
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