

AZL GOVERNMENT MONEY MARKET FUND ^{*, 1, 2}



Unaudited AZL Money Market Fund Holdings as-of 10/31/2025

Weighted Average Maturity (WAM) ³ 38Days

Weighted Average Life (WAL) ⁴ 90Days

Issuer Name	Category	CUSIP	Principal Amount	Effective ⁵ Maturity	Maturity ⁵	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BMT125B03	36,000,000.00	11/3/2025	11/3/2025	4.14	36,000,000.00
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNS125B03	30,000,000.00	11/3/2025	11/3/2025	4.14	30,000,000.00
BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP125B03	15,000,000.00	11/3/2025	11/3/2025	4.15	15,000,000.00
CITIGROUP INC.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	CGM125B03	20,000,000.00	11/3/2025	11/3/2025	4.16	20,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNT0	1,100,000.00	11/3/2025	2/1/2027	4.46	1,100,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUZ8	371,000.00	11/3/2025	1/27/2027	4.12	371,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	395,000.00	11/3/2025	3/26/2027	4.11	395,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	700,000.00	11/3/2025	6/26/2026	4.14	700,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	700,000.00	11/3/2025	11/17/2025	4.11	700,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	2,000,000.00	11/5/2025	10/16/2026	4.03	2,000,000.00

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FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVF1	1,700,000.00	11/3/2025	2/27/2026	4.06	1,700,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	300,000.00	11/3/2025	6/24/2026	4.14	300,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	3,600,000.00	11/3/2025	10/15/2026	4.18	3,599,810.62
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QJ0	195,000.00	12/11/2025	12/11/2025	3.98	194,142.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133ETR33	4,290,000.00	12/5/2025	3/5/2027	4.11	4,290,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6E69	1,100,000.00	11/3/2025	12/12/2025	4.27	1,100,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5KN7	3,400,000.00	11/3/2025	11/14/2025	4.05	3,399,984.57
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7ZT4	1,000,000.00	11/3/2025	4/7/2026	4.23	1,000,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75R1	1,300,000.00	11/3/2025	11/19/2025	4.05	1,300,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B87L0	200,000.00	11/3/2025	4/20/2026	4.04	200,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	860,000.00	11/3/2025	3/25/2027	4.34	860,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6DC7	1,100,000.00	11/7/2025	11/7/2025	4.30	1,100,000.00

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6BV7	1,700,000.00	6/5/2026	6/5/2026	4.38	1,700,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6SM9	660,000.00	11/3/2025	12/19/2025	4.04	660,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75U4	1,100,000.00	11/3/2025	12/23/2025	4.05	1,100,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EY4	500,000.00	11/3/2025	5/28/2026	4.07	500,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7J21	1,000,000.00	11/3/2025	4/17/2026	4.07	1,000,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TK2	1,540,000.00	11/3/2025	12/26/2025	4.04	1,540,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6VB9	1,585,000.00	11/3/2025	12/30/2025	4.04	1,585,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6T71	555,000.00	11/3/2025	12/18/2025	4.04	555,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F56	1,070,000.00	11/3/2025	7/2/2026	4.33	1,070,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7M92	4,075,000.00	2/26/2026	2/26/2026	4.10	4,073,075.69
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7C44	1,500,000.00	11/3/2025	11/28/2025	4.30	1,500,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YX8	2,040,000.00	11/3/2025	1/13/2026	4.04	2,040,000.00

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6UT1	1,070,000.00	11/3/2025	12/24/2025	4.04	1,070,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TL0	550,000.00	11/3/2025	2/17/2026	4.05	550,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6SX5	220,000.00	11/3/2025	12/22/2025	4.04	220,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B87K2	400,000.00	11/3/2025	3/20/2026	4.04	400,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EX6	485,000.00	11/3/2025	6/30/2026	4.33	485,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7DF8	1,685,000.00	11/3/2025	12/3/2025	4.29	1,685,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F64	1,000,000.00	11/3/2025	6/4/2026	4.32	1,000,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TB0	1,060,000.00	11/3/2025	3/18/2027	4.41	1,060,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7DB7	1,120,000.00	11/3/2025	12/2/2025	4.29	1,120,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7KF0	1,000,000.00	11/3/2025	2/25/2027	4.13	1,000,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8A51	400,000.00	11/3/2025	5/20/2026	4.05	400,000.00
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	1,925,000.00	11/3/2025	6/26/2026	4.14	1,925,000.00

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SQ0	801,000.00	2/3/2026	2/3/2026	4.02	792,738.57
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RG3	2,035,000.00	1/2/2026	1/2/2026	3.91	2,021,436.72
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PV2	1,000,000.00	11/28/2025	11/28/2025	4.27	996,868.75
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QS8	1,223,000.00	12/19/2025	12/19/2025	3.93	1,216,625.72
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBPD7	800,000.00	11/3/2025	5/5/2027	4.53	800,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	1,200,000.00	11/3/2025	9/23/2026	4.49	1,200,000.00
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	900,000.00	11/3/2025	10/16/2026	4.54	900,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,415,000.00	11/3/2025	10/23/2026	4.53	1,415,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	1,900,000.00	11/3/2025	11/20/2026	4.18	1,900,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	3,810,000.00	11/3/2025	7/29/2026	4.16	3,810,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,250,000.00	11/3/2025	8/21/2026	4.56	1,250,000.00
NATIXIS S.A.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	NAT125B03	22,000,000.00	11/3/2025	11/3/2025	4.17	22,000,000.00

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SUMITOMO MITSUI TRUST HOLDINGS LTD	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	SMB125B03	34,000,000.00	11/3/2025	11/3/2025	4.15	34,000,000.00
TORONTO-DOMINION BANK	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	TOR225B03	16,000,000.00	11/3/2025	11/3/2025	4.16	16,000,000.00
TORONTO-DOMINION BANK	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	TOR125B03	22,000,000.00	11/3/2025	11/3/2025	4.15	22,000,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CBT7	4,200,000.00	3/31/2026	3/31/2026	4.04	4,144,863.63
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RH2	14,094,000.00	1/8/2026	1/8/2026	3.94	13,991,505.35
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912828R36	705,000.00	5/15/2026	5/15/2026	4.19	696,152.30
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RS8	7,572,000.00	9/3/2026	9/3/2026	3.82	7,336,435.05
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797NL7	8,000,000.00	11/28/2025	11/28/2025	4.39	7,975,017.46
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SS7	2,405,000.00	2/24/2026	2/24/2026	3.83	2,376,305.34
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SB4	2,108,000.00	3/12/2026	3/12/2026	3.85	2,079,388.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RK5	800,000.00	1/29/2026	1/29/2026	4.27	791,851.56
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QY6	1,960,000.00	12/11/2025	12/11/2025	4.30	1,950,962.22

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U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CJS1	360,000.00	12/31/2025	12/31/2025	4.26	359,996.25
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797PV3	4,080,000.00	3/19/2026	3/19/2026	3.84	4,021,897.40
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SR9	697,000.00	2/17/2026	2/17/2026	3.91	689,033.29
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CKY6	1,820,000.00	6/30/2026	6/30/2026	4.19	1,825,478.42
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CBC4	1,000,000.00	12/31/2025	12/31/2025	4.26	993,826.87
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SM0	4,210,000.00	4/23/2026	4/23/2026	3.78	4,135,953.13
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CBQ3	300,000.00	2/28/2026	2/28/2026	4.11	296,502.27
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CNQ0	3,280,000.00	11/3/2025	7/31/2027	3.96	3,277,918.29
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RA7	4,175,000.00	1/2/2026	1/2/2026	4.26	4,145,447.96
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CLT6	7,615,000.00	11/3/2025	10/31/2026	3.97	7,615,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RJ8	1,706,000.00	1/15/2026	1/15/2026	4.27	1,691,864.79
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RM1	79,000.00	11/4/2025	11/4/2025	4.18	78,972.45

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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RV1	13,714,000.00	3/5/2026	3/5/2026	4.01	13,532,064.21
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QQ3	15,000,000.00	11/13/2025	11/13/2025	4.08	14,979,990.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RP4	655,000.00	11/18/2025	11/18/2025	4.35	653,692.59
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QZ3	4,800,000.00	12/18/2025	12/18/2025	4.30	4,773,962.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CKB6	300,000.00	2/28/2026	2/28/2026	4.12	300,478.28
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RQ2	989,100.00	11/25/2025	11/25/2025	4.34	986,314.04
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QD2	4,623,000.00	4/16/2026	4/16/2026	3.81	4,544,460.61
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QS9	5,190,900.00	12/4/2025	12/4/2025	4.30	5,171,705.94
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797PD3	400,000.00	1/22/2026	1/22/2026	4.26	396,250.78
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RG4	391,000.00	8/6/2026	8/6/2026	3.92	379,654.35
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SQ1	5,899,900.00	2/10/2026	2/10/2026	3.93	5,837,270.28
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CMJ7	8,435,000.00	11/3/2025	1/31/2027	3.87	8,434,789.92

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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SD0	1,638,000.00	4/2/2026	4/2/2026	3.84	1,612,324.46
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QR1	300,000.00	11/20/2025	11/20/2025	4.29	299,344.50
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797NU7	6,905,000.00	12/26/2025	12/26/2025	4.27	6,861,842.80
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RR0	3,244,800.00	12/2/2025	12/2/2025	4.33	3,233,033.21
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RZ2	4,188,000.00	12/30/2025	12/30/2025	4.13	4,160,408.06
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RL3	2,950,000.00	2/5/2026	2/5/2026	4.12	2,918,690.67
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RN9	8,900,000.00	11/12/2025	11/12/2025	4.35	8,888,988.70
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SL2	2,478,000.00	4/9/2026	4/9/2026	3.82	2,437,541.12
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RW9	8,400,000.00	12/9/2025	12/9/2025	4.22	8,363,610.77
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CBH3	595,000.00	1/31/2026	1/31/2026	4.24	589,455.77
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CLA7	3,905,000.00	11/3/2025	7/31/2026	4.00	3,903,412.82
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SN8	7,435,000.00	4/30/2026	4/30/2026	3.76	7,299,683.01

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U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797QP5	1,253,600.00	11/6/2025	11/6/2025	4.26	1,252,888.16
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CKM2	6,400,000.00	11/3/2025	4/30/2026	3.92	6,400,198.67
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RX7	837,000.00	12/16/2025	12/16/2025	4.04	832,856.85
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CJU6	4,820,000.00	11/3/2025	1/31/2026	4.01	4,820,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797SJ7	7,730,000.00	2/3/2026	2/3/2026	3.89	7,653,603.96
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RY5	6,586,000.00	12/23/2025	12/23/2025	4.16	6,547,984.89
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CCJ8	260,000.00	6/30/2026	6/30/2026	4.16	254,544.16
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RT6	3,000,000.00	2/12/2026	2/12/2026	4.11	2,965,924.16
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912797RU3	3,200,000.00	2/26/2026	2/26/2026	4.05	3,159,313.26
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CLS8	188,000.00	10/31/2026	10/31/2026	3.73	188,722.40
U.S. TREASURY SECURITIES	U.S. Treasury Debt	91282CAZ4	200,000.00	11/30/2025	11/30/2025	4.44	199,375.27

*** An investment in the fund is neither insured nor guaranteed by the FDIC or any other governmental agency. Although the fund seeks to preserve your investment at \$1.00 per share, it is possible to lose money by investing in the fund.**

Issuer Name	Category	CUSIP	Principal Amount	Effective ⁵ Maturity	Maturity ⁵	Coupon\Yield	Amortized Cost
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¹ This investment option is managed by Allianz Investment Management LLC. Allianz Investment Management LLC is a registered investment adviser and an affiliate of Allianz Life Insurance Company of North America, Allianz Life Insurance Company of New York and Allianz Life Financial Services, LLC.

² This investment option is subadvised by BlackRock Institutional Management Corporation. The subadvisor may have a public mutual fund with an investment objective that is similar to that of this investment option. These are separate portfolios that will have different performance due to differing fees, expenses, relative cash flows, portfolio sizes and other factors.

³ The Weighted Average Maturity ("WAM") of a portfolio is an average of the maturities of all securities held in the portfolio, weighted by each security's percentage of net assets

⁴ The Weighted Average Life ("WAL") of a portfolio is the WAM, but measured without reference to any rule 2a-7 provision that otherwise permits a fund to shorten the maturity of a variable rate security by reference to its interest rate readjustment dates

⁵ The Maturity of a portfolio security is deemed to be the date on which, in accordance with the terms of the security, the principal amount must unconditionally be paid, taking into account any maturity date extensions that may be effected at the option of the issuer. The Effective Maturity represents the next rate reset date, or the date in which a demand feature is effective for puttable securities.

Variable investment options are available only as investment options in variable life insurance policies and variable annuity contracts issued by life insurance companies. They are not made available to the general public directly.

This investment option is available within Allianz variable annuities issued by Allianz Life Insurance Company of North America, 5701 Golden Hills Drive, Minneapolis, MN 55416-1297.

www.allianzlife.com

In New York, products are issued by Allianz Life Insurance Company of New York, 28 Liberty Street, 38th Floor, New York, NY10005-1422.

www.allianzlife.com/newyork

Only Allianz Life Insurance Company of New York is authorized to offer annuities and life insurance in the State of New York.

Variable annuities are distributed by Allianz Life Financial Services, LLC, member FINRA. 800-542-5427

The following link can be used to obtain the most recent 12 months of publicly available information filed by the fund:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001091439&type=N-MFP&dateb=&count=20&scd=filings>