

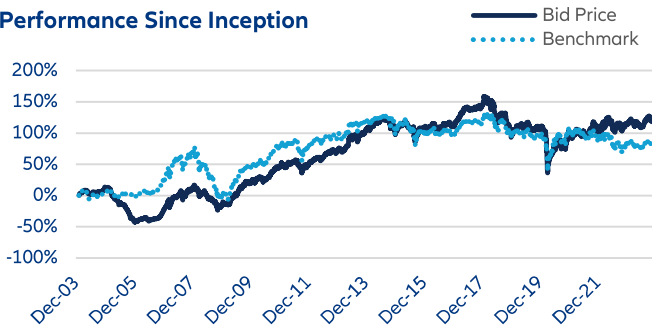
# Allianz Life Dynamic Growth Fund

October 2023

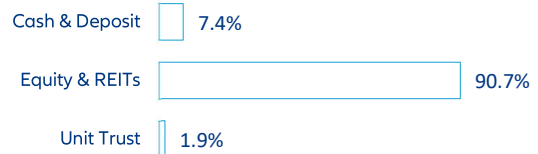
## Investment Objective

The Allianz Life Dynamic Growth Fund (the "Fund") is an open-ended investment fund which aims to achieve superior capital appreciation over the medium to long term period by investing in a diversified portfolio of stocks with an emphasis on small-to-medium sized companies.

## Performance Since Inception



## Portfolio Composition by Asset Type



Terms	YTD	1 month	6 months	1 year	3 years	5 years	10 years	Since Inception (Annualised)
Allianz Life Dynamic Growth Fund	1.62%	-1.65%	2.04%	3.92%	25.34%	3.72%	10.11%	4.06%
Benchmark: FBM EMAS*	-0.59%	0.53%	2.33%	2.78%	0.24%	-9.61%	-15.35%	3.13%

\*Source: Bursa Malaysia

The above performance is calculated in Ringgit Malaysia on a NAV-to-NAV basis. It is strictly the performance of the investment fund and not the returns earned on the actual premiums paid of the investment-linked product. Past performance is not an indication of future performance.

Key Fund Facts (at 31 October 2023)		Top Holdings (Equities)	% NAV
Fund Size	RM123.757 million	YINSON HOLDINGS	6.12%
Risk Profile	High	SUNWAY BHD	4.73%
Launch Date	8 December 2003	RHB BANK BERHAD	4.44%
Fund Currency	Ringgit Malaysia	YTL CORPORATION BERHAD	4.16%
Investment Manager	Allianz Life Insurance Malaysia Berhad	GENTING BERHAD	4.05%
Pricing Frequency	Daily		
Price per Unit - Bid <sup>1</sup>	RM2.201		
Management Fee	1.47% p.a		
Other Charges <sup>2</sup>	Include but not limited to government tax, auditor fee, custodian fee & transaction charges		

1. The price per unit of the Fund is the total market value of assets in the Fund divided by the total number of units of the Fund. To ensure fair treatment to all unit holders, transaction costs of acquiring and disposing of assets of the Fund are recouped by making a dilution or transaction cost adjustment to the NAV per unit of the Fund. Allianz Life Insurance Malaysia Berhad retains the right to suspend issuance or redemption of units of the Fund under exceptional circumstances, e.g. temporary closure of any stock exchange, as disclosed in the fund brochure.

2. Expenses directly related to and necessary in operating the Fund.

### Disclaimer:

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