

Allianz Life Global High Payout Fund

October 2023

Investment Objective

The Allianz Life Global High Payout Fund (the "Fund") feeds into the Allianz Global Investors Premier Funds-Allianz Global High Payout Fund (USD) ("Target Fund") and aims to provide investors with total return from dividend income, option premiums and capital appreciation, sustainable distributions, and typically lower portfolio volatility compared to an equity investment, by investing in a globally diversified portfolio of equities which offer attractive and sustainable dividend yields, and selling call options to generate option premiums which will enhance dividends and reduce overall portfolio risk.

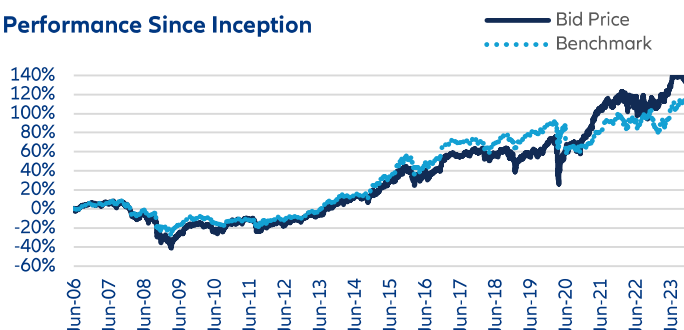
Terms	YTD	1 month	6 months	1 year	3 years	5 years	10 years	Since Inception (Annualised)
Allianz Life Global High Payout Fund	12.76%	-2.59%	4.84%	10.19%	46.71%	50.72%	123.68%	4.98%
Benchmark: 60% MSCI World + 40% MSCI World Dividend Yield*	15.04%	-0.06%	8.42%	3.31%	32.03%	21.88%	96.82%	4.37%
Target Fund (USD)	6.05%	-4.17%	-1.14%	11.01%	33.65%	39.94%	55.64%	3.69%

RM depreciated 7.76% (YTD) and depreciated 1.61% (since inception (annualised))

*Source: Bloomberg and <https://sg.allianzgi.com/>

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.

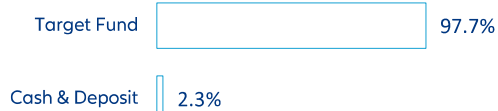
Performance Since Inception



Key Fund Facts (at 31 October 2023)

Fund Size	RM7.891 million
Risk Profile	Moderate Investor
Launch Date	31 May 2006
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid ¹	RM1.393
Management Fee	1.50% p.a
Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

Portfolio Composition by Asset Type



Facts on Target Fund

Name	Allianz Global High Payout Fund
ISIN	SG9999002232
Type	Equity Fund
Fund Manager	Allianz Global Investors Singapore Limited
Fund Currency	USD

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

Disclaimer:

The Fund is a unit-linked fund offered by Allianz Life Insurance Malaysia Berhad ("Allianz"). This fact sheet is prepared by Allianz and is for information only. The fund fact sheet of the Target Fund will be available at <https://sg.allianzgi.com/>. The performance of the Fund is not guaranteed and the value of the units and the income derived there from may increase or decrease. Past returns and any forecast is not necessarily a guide to future performance. Allianz does not warrant or make any representations that the Fund will guarantee profits, or not result in losses or the correctness, accuracy, reliability, or otherwise of this fact sheet. Before deciding to invest in the Fund, you should carefully consider your investment objectives, level of experience, and risk appetite. Allianz disclaims any and all liabilities against loss, damages, etc whether direct, indirect or consequential as a result of your reliance on this fact sheet. You should be aware of all the risks associated with fluctuations in a unit-linked fund and are advised to seek the advice of your financial consultant before making any investment. While reasonable care has been taken to ensure the accuracy and completeness of this presentation as at the date of publication, Allianz accepts no responsibility for any errors or omissions. Allianz assumes no obligation to update any information contained herein.

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Allianz Life Asia Multi-IncomePLUS Fund

October 2023

Investment Objective

The Allianz Life Asia Multi-IncomePLUS Fund (the "Fund") feeds into Allianz Asian Multi Income Plus (USD) (the "Target Fund") and aims at long-term capital growth and income by investing in equity and bond markets in Asia Pacific.

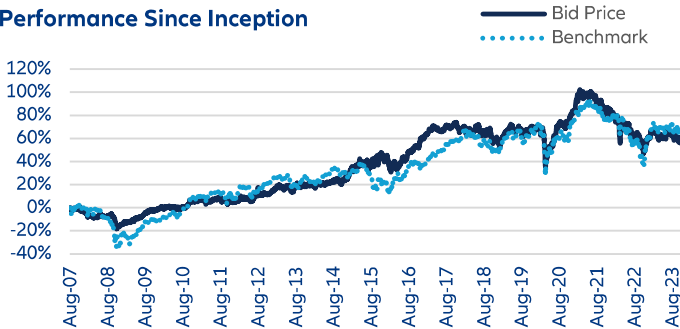
Terms	YTD	1 month	6 months	1 year	3 years	5 years	10 years	Since Inception (Annualised)
Allianz Life Asia Multi-IncomePLUS Fund	-2.43%	-0.95%	-2.50%	6.04%	-8.97%	0.39%	30.58%	2.79%
Benchmark: 2/3 MSCI AC ASIA Pac Ex Japan High Dividend Yield Total Return (Net) + 1/3 JP Morgan Asia Credit Index (JACI) - Non Investment Grade Index*								
Target Fund (USD)	-8.43%	-2.19%	-8.04%	7.70%	-17.77%	-5.68%	-2.38%	1.78%

RM depreciated 7.76% (YTD) and depreciated 2.04% (since inception (annualised))

*Source: Bloomberg and <https://sg.allianzgi.com/>

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.

Performance Since Inception



Key Fund Facts (at 31 October 2023)

Fund Size	RM1.719 million
Risk Profile	Moderate Investor
Launch Date	3 August 2007
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid ¹	RM1.563
Management Fee	1.00% p.a
Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

Portfolio Composition by Asset Type

Target Fund	99.8%
Cash & Deposit	0.2%

Facts on Target Fund

Name	Allianz Asian Multi Income Plus
ISIN	LU0384039318
Type	Managed Fund
Fund Manager	Allianz Global Investors Asia Pacific
Fund Currency	USD

- 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.
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Allianz Life Amanah Dana Ikhlas

October 2023

Investment Objective

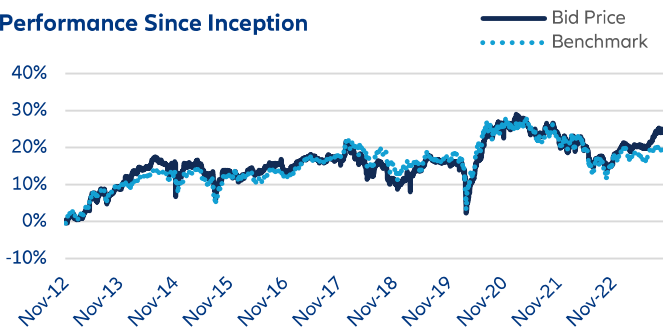
The Allianz Life Amanah Dana Ikhlas (the "Fund") feeds into Maybank Malaysia Balanced-I Fund (the "Collective Investment Schemes" or "CIS") and aims to seek a mix of regular income stream and possible capital growth over the medium to long term by investing in listed equities, Islamic debt instruments and other assets that are permissible under the Shariah Principles.

Terms	YTD	1 month	6 months	1 year	3 years	5 years	10 years	Since Inception (Annualised)
Allianz Life Amanah Dana Ikhlas	4.25%	-0.51%	3.15%	7.68%	-1.67%	12.40%	13.27%	1.99%
Benchmark: 50% FBM Emas Shariah Index + 50% GIA rate*	0.92%	-0.02%	1.33%	3.73%	-3.57%	4.28%	8.93%	1.63%
Target Fund	5.10%	-0.54%	3.77%	8.90%	-1.21%	14.66%	19.27%	2.71%

*Source: Bursa Malaysia and Bank Negara Malaysia

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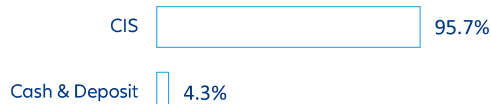
Performance Since Inception



Key Fund Facts (at 31 October 2023)

Fund Size	RM21.623 million
Risk Profile	Moderate Investor
Launch Date	26 November 2012
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid ¹	RM0.589
Management Fee	1.18% p.a
Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

Portfolio Composition by Asset Type



Facts on CIS

Name	Maybank Malaysia Balanced-I Fund
Type	Managed Fund
Fund Manager	Maybank Asset Management Sdn Bhd
Fund Currency	MYR

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Disclaimer:

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Allianz Life All China Equity Fund

October 2023

Investment Objective

The Allianz Life All China Equity Fund ("Fund") feeds into the Allianz All China Equity ("Target Fund") and aims to provide long-term capital growth by investing in onshore and offshore People's Republic of China, Hong Kong and Macau equity markets.

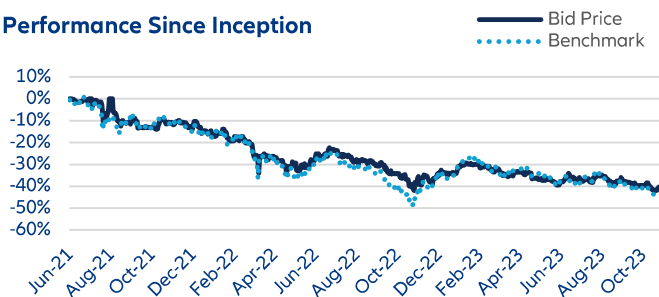
Terms	YTD	1 month	3 months	6 months	1 year	Since Inception (Annualised)
Allianz Life All China Equity Fund	-9.41%	-0.50%	-8.44%	-6.28%	1.36%	-19.36%
Benchmark: MSCI China All Shares Index Total Return Net*	-11.52%	-3.81%	-14.22%	-12.34%	11.63%	-20.63%
Target Fund (USD)	-17.47%	-2.03%	-13.68%	-13.05%	0.50%	-26.07%

RM depreciated 7.76% (YTD) and depreciated 6.19% (since inception (annualised))

*Source: Bloomberg and <https://sg.allianzgi.com/>

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.

Performance Since Inception



Portfolio Composition by Asset Type

Target Fund	96.3%
Cash & Deposit	3.7%

Facts on Target Fund

Name	Allianz All China Equity
ISIN	LU1720050803
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	Allianz Global Investors Asia Pacific
Fund Currency	USD

Key Fund Facts (at 31 October 2023)

Fund Size	RM51.381 million
Risk Profile	Moderate to high
Launch Date	8 June 2021
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid ¹	RM0.597
Management Fee	1.50% p.a
Other Charges ²	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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Allianz Life Global Artificial Intelligence Fund

October 2023

Investment Objective

The Allianz Life Global Artificial Intelligence Fund (the "Fund") feeds into the Allianz Global Artificial Intelligence (the "Target Fund") and aims to provide long-term capital growth by investing in the global equity markets with a focus on the evolution of artificial intelligence.

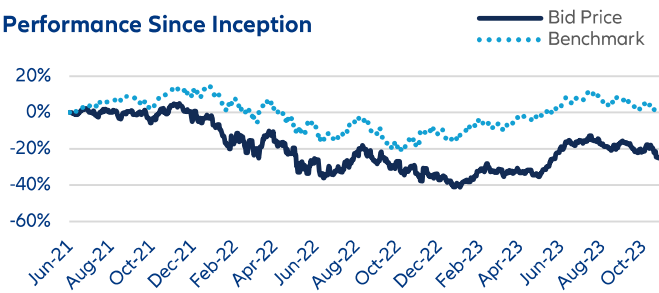
Terms	YTD	1 month	3 months	6 months	1 year	Since Inception (Annualised)
Allianz Life Global Artificial Intelligence Fund	26.73%	-3.85%	-10.73%	14.35%	7.93%	-11.36%
Benchmark: 50% MSCI All Countries World + 50% MSCI World IT*	17.62%	-1.92%	-9.46%	2.53%	18.39%	0.31%
Target Fund (USD)	21.29%	-5.69%	-15.97%	9.07%	8.09%	-16.15%

RM depreciated 7.76% (YTD) and depreciated 6.19% (since inception (annualised))

*Source: Bloomberg and <https://sg.allianzgi.com/>

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Performance Since Inception



Portfolio Composition by Asset Type

Target Fund	96.6%
Cash & Deposit	3.4%

Facts on Target Fund

Name	Allianz Global Artificial Intelligence
ISIN	LU1548497426
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	Voya Investment Management Co. LLC
Fund Currency	USD

Key Fund Facts (at 31 October 2023)

Fund Size	RM43.122 million
Risk Profile	Moderate to high
Launch Date	8 June 2021
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid ¹	RM0.749
Management Fee	1.50% p.a
Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

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Allianz Life Oriental Income Fund

October 2023

Investment Objective

The Allianz Life Oriental Income Fund (the "Fund") feeds into the Allianz Oriental Income (the "Target Fund") and aims to provide long-term capital growth by investing in Asia Pacific equity and bond markets.

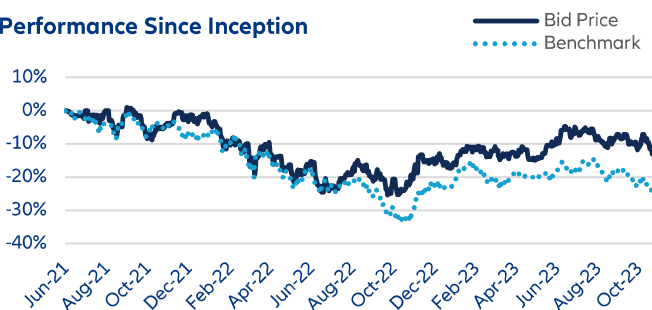
Terms	YTD	1 month	3 months	6 months	1 year	Since Inception (Annualised)
Allianz Life Oriental Income Fund	5.93%	-2.67%	-7.31%	2.46%	12.76%	-5.42%
Benchmark: MSCI AC Asia Pacific Total Return (Net)*	-1.13%	-4.22%	-11.18%	-4.64%	13.40%	-10.77%
Target Fund (USD)	-0.84%	-4.22%	-12.27%	-3.57%	14.01%	-10.38%

RM depreciated 7.76% (YTD) and depreciated 6.19% (since inception (annualised))

*Source: Bloomberg and <https://sg.allianzgi.com/>

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Performance Since Inception



Portfolio Composition by Asset Type

Target Fund	97.0%
Cash & Deposit	3.0%

Facts on Target Fund		Key Fund Facts (at 31 October 2023)	
Name	Allianz Oriental Income	Fund Size	RM55.642 million
ISIN	LU0348784397	Risk Profile	Moderate
Type	Undertaking for Collective Investment in Transferable Securities	Launch Date	8 June 2021
Fund Manager	Allianz Global Investors Asia Pacific	Fund Currency	Ringgit Malaysia
Fund Currency	USD	Investment Manager	Allianz Life Insurance Malaysia Berhad
		Pricing Frequency	Daily
		Price per Unit - Bid ¹	RM0.875
		Management Fee	1.50% p.a
		Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

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Allianz Life Total Return Asian Equity Fund

October 2023

Investment Objective

The Allianz Life Total Return Asian Equity Fund (the "Fund") feeds into the Allianz Total Return Asian Equity (the "Target Fund") and aims to provide long-term capital growth and income by investing in the equity markets of the Republic of Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, the Philippines, Singapore and/or the People's Republic of China.

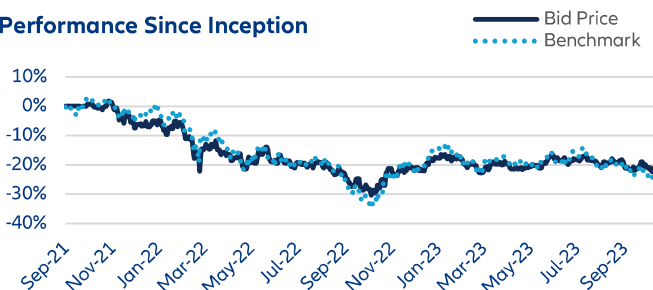
Terms	YTD	1 month	3 months	6 months	1 year	Since Inception (Annualised)
Allianz Life Total Return Asian Equity Fund	0.64%	0.51%	-5.42%	0.00%	11.65%	-10.80%
Benchmark: MSCI AC Asia ex Japan Total Return (Net)*	-4.27%	-3.87%	-12.44%	-6.30%	13.52%	-12.59%
Target Fund (USD)	-6.34%	-0.69%	-10.14%	-6.24%	12.95%	-15.81%

RM depreciated 7.76% (YTD) and depreciated 6.22% (since inception (annualised))

*Source: Bloomberg and <https://sg.allianzgi.com/>

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Performance Since Inception



Portfolio Composition by Asset Type

Target Fund	96.1%
Cash & Deposit	3.9%

Facts on Target Fund

Name	Allianz Total Return Asian Equity
ISIN	LU0348816934
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	Allianz Global Investors Asia Pacific
Fund Currency	USD

Key Fund Facts (at 31 October 2023)

Fund Size	RM36.821 million
Risk Profile	Moderate to high
Launch Date	22 September 2021
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid ¹	RM0.786
Management Fee	1.50% p.a
Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

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Allianz Life Global Income Fund

October 2023

Investment Objective

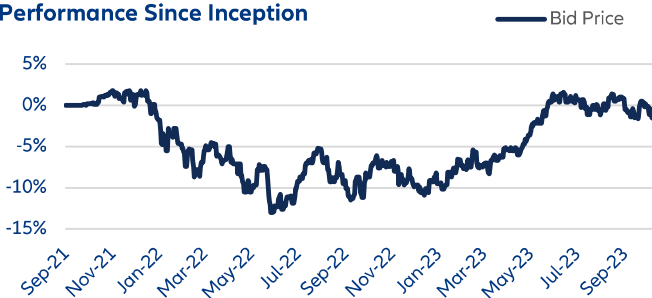
The Allianz Life Global Income Fund (the "Fund") feeds into the Allianz Global Income (the "Target Fund") and aims to attain long term income and capital growth by investing in a broad range of asset classes, in particular in global equity and global bond markets.

Terms	YTD	1 month	3 months	6 months	1 year	Since Inception (Annualised)
Allianz Life Global Income Fund	9.73%	-0.51%	-2.29%	3.81%	5.26%	-0.91%
Target Fund (USD)	-3.44%	-2.54%	-8.62%	-6.02%	-1.35%	-9.46%

RM depreciated 7.76% (YTD) and depreciated 6.22% (since inception (annualised))

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.

Performance Since Inception



Portfolio Composition by Asset Type

Target Fund	96.4%
Cash & Deposit	3.6%

Facts on Target Fund		Key Fund Facts (at 31 October 2023)	
Name	Allianz Global Income	Fund Size	RM24.106 million
ISIN	LU2236285917	Risk Profile	Moderate
Type	Undertaking for Collective Investment in Transferable Securities	Launch Date	22 September 2021
Fund Manager	Voya Investment Management Co. LLC	Fund Currency	Ringgit Malaysia
Fund Currency	USD	Investment Manager	Allianz Life Insurance Malaysia Berhad
		Pricing Frequency	Daily
		Price per Unit - Bid ¹	RM0.981
		Management Fee	1.25% p.a
		Other Charges ²	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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Allianz Life Thematica Fund

October 2023

Investment Objective

The Allianz Life Thematica Fund (the "Fund") feeds into the Allianz Thematica (the "Target Fund") and aims to provide long-term capital growth by investing in global equity markets with a focus on theme and stock selection.

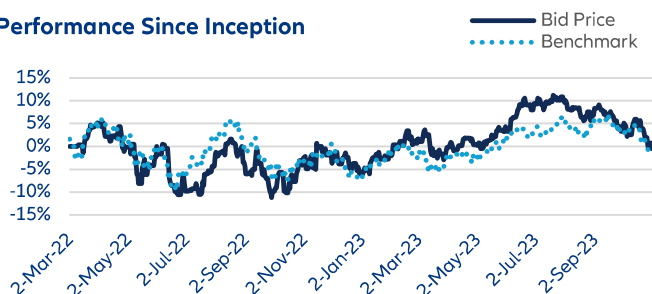
Terms	YTD	1 month	3 months	6 months	1 year	Since Inception (Annualised)
Allianz Life Thematica Fund	5.85%	-3.68%	-9.46%	-0.90%	3.75%	-0.30%
Benchmark: MSCI AC World Total Return (Net)*	7.78%	-2.85%	-5.72%	2.43%	3.32%	0.31%
Target Fund (USD)	-0.81%	-5.42%	-14.61%	-7.26%	4.03%	-8.22%

RM depreciated 7.76% (YTD) and depreciated 7.83% (since inception (annualised))

*Source: Bloomberg and <https://sg.allianzgi.com/>

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.

Performance Since Inception



Portfolio Composition by Asset Type

Target Fund	96.2%
Cash & Deposit	3.8%

Facts on Target Fund

Name	Allianz Thematica
ISIN	LU1917777945
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	Allianz Global Investors GmbH
Fund Currency	USD

Key Fund Facts (at 31 October 2023)

Fund Size	RM21.630 million
Risk Profile	Moderate to high
Launch Date	2 March 2022
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid ¹	RM0.995
Management Fee	1.50% p.a
Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

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Allianz Life Elite Income Fund

October 2023

Investment Objective

The Allianz Life Elite Income Fund (the "Fund") feeds into the PIMCO GIS Income Fund (Accumulation) (the "Target Fund") and aims to provide income accumulation through prudent investment management, with long-term capital appreciation as a secondary objective.

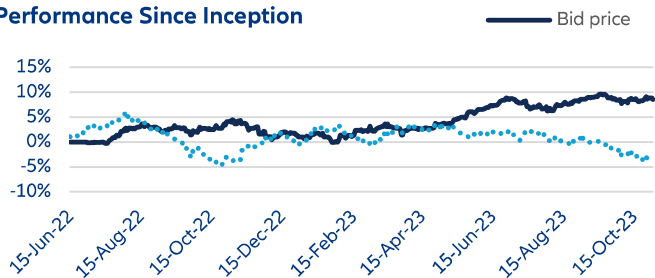
Terms	YTD	1 month	3 months	6 months	1 year	Since Inception (Annualised)
Allianz Life Elite Income Fund	7.43%	0.09%	1.31%	4.83%	4.13%	6.10%
Benchmark: Bloomberg U.S. Aggregate (Net)*	-2.77%	-1.58%	-4.69%	-6.13%	0.36%	-2.31%
Target Fund (USD)	1.26%	-1.23%	-2.85%	-0.87%	4.84%	3.69%

RM depreciated 7.76% (YTD) and depreciated 5.47% (since inception (annualised))

*Source: Bloomberg and <https://www.pimco.com.sg/>

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.

Performance Since Inception



Portfolio Composition by Asset Type

Target Fund	96.6%
Cash & Deposit	3.4%

Facts on Target Fund

Name	PIMCO GIS Income Fund (Accumulation)
ISIN	IE00B87KCF77
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	PIMCO Global Advisors (Ireland) Limited
Fund Currency	USD

Key Fund Facts (at 31 October 2023)

Fund Size	RM12.487 million
Risk Profile	Moderate
Launch Date	15 June 2022
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid ¹	RM1.085
Management Fee	0.90% p.a
Other Charges ²	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.

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Allianz Life All China Equity Fund (USD)

October 2023

Investment Objective

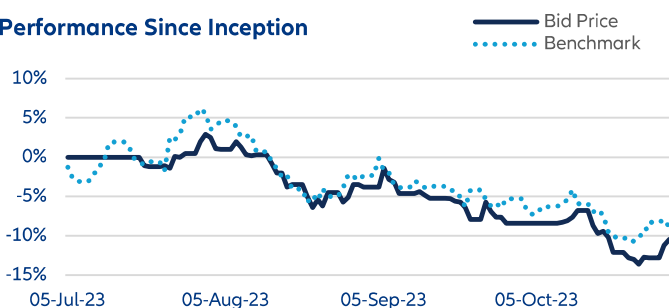
The Allianz Life All China Equity Fund (USD) (the "Fund"), a United States Dollar (USD) denominated fund, aims to provide long-term capital growth by investing in onshore and offshore People's Republic of China ("PRC"), Hong Kong and Macau equity markets.

Terms	YTD (Since Inception)	1 month	3 months
Allianz Life All China Equity Fund (USD)	-10.40%	-2.18%	-12.16%
Benchmark: MSCI China All Shares Index Total Return Net*	-8.90%	-3.81%	-14.22%
Target Fund (USD)	-9.86%	-2.03%	-13.68%

*Source: Bloomberg and <https://sg.allianzgi.com/>

The above performance is calculated in United States Dollar 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.

Performance Since Inception



Portfolio Composition by Asset Type

Target Fund	94.9%
Cash & Deposit	5.1%

Facts on Target Fund		Key Fund Facts (at 31 October 2023)	
Name	Allianz All China Equity	Fund Size	USD0.184 million
ISIN	LU1720050803	Risk Profile	Moderate to high
Type	Undertaking for Collective Investment in Transferable Securities	Launch Date	5 July 2023
Fund Manager	Allianz Global Investors Asia Pacific	Fund Currency	United States Dollar
Fund Currency	USD	Investment Manager	Allianz Life Insurance Malaysia Berhad
		Pricing Frequency	Daily
		Price per Unit - Bid ¹	USD0.896
		Management Fee	1.50% p.a
		Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

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

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Allianz Life Global Artificial Intelligence Fund (USD)

October 2023

Investment Objective

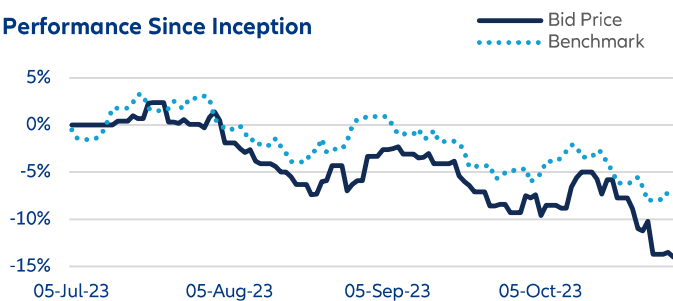
The Allianz Life Global Artificial Intelligence Fund (USD) (the "Fund"), a United States Dollar (USD) denominated fund, aims to provide long-term capital growth by investing in the global equity markets with a focus on the evolution of artificial intelligence.

Terms	YTD (Since Inception)	1 month	3 months
Allianz Life Global Artificial Intelligence Fund (USD)	-14.00%	-5.18%	-13.74%
Benchmark: 50% MSCI All Countries World + 50% MSCI World IT*	-6.64%	-1.92%	-9.46%
Target Fund (USD)	-14.34%	-5.69%	-15.97%

*Source: Bloomberg and <https://sg.allianzgi.com/>

The above performance is calculated in United States Dollar 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.

Performance Since Inception



Portfolio Composition by Asset Type

Target Fund	<input type="text" value="91.7%"/>
Cash & Deposit	<input type="text" value="8.3%"/>

Facts on Target Fund		Key Fund Facts (at 31 October 2023)	
Name	Allianz Global Artificial Intelligence	Fund Size	USD0.957 million
ISIN	LU1548497426	Risk Profile	Moderate to high
Type	Undertaking for Collective Investment in Transferable Securities	Launch Date	5 July 2023
Fund Manager	Voya Investment Management Co. LLC	Fund Currency	United States Dollar
Fund Currency	USD	Investment Manager	Allianz Life Insurance Malaysia Berhad
		Pricing Frequency	Daily
		Price per Unit - Bid ¹	USD0.860
		Management Fee	1.50% p.a
		Other Charges ²	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.

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Allianz Life Oriental Income Fund (USD)

October 2023

Investment Objective

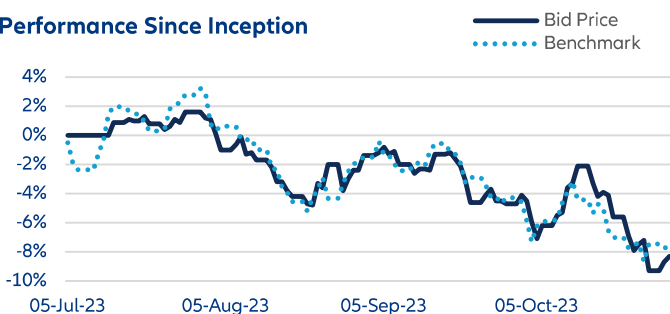
The Allianz Life Oriental Income Fund (USD) (the "Fund"), a United States Dollar (USD) denominated fund, aims to provide long-term capital growth by investing in Asia Pacific equity and bond markets.

Terms	YTD (Since Inception)	1 month	3 months
Allianz Life Oriental Income Fund (USD)	-8.30%	-3.78%	-9.74%
Benchmark: MSCI AC Asia Pacific Total Return (Net)*	-8.33%	-4.22%	-11.18%
Target Fund (USD)	-10.76%	-4.22%	-12.27%

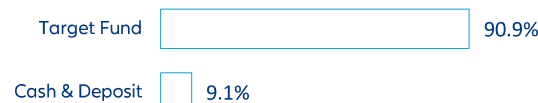
*Source: Bloomberg and <https://sg.allianzgi.com/>

The above performance is calculated in United States Dollar 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.

Performance Since Inception



Portfolio Composition by Asset Type



Facts on Target Fund

Name	Allianz Oriental Income
ISIN	LU0348784397
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	Allianz Global Investors Asia Pacific
Fund Currency	USD

Key Fund Facts (at 31 October 2023)

Fund Size	USD0.893 million
Risk Profile	Moderate
Launch Date	5 July 2023
Fund Currency	United States Dollar
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid ¹	USD0.917
Management Fee	1.50% p.a
Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

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Allianz Life Thematica Fund (USD)

October 2023

Investment Objective

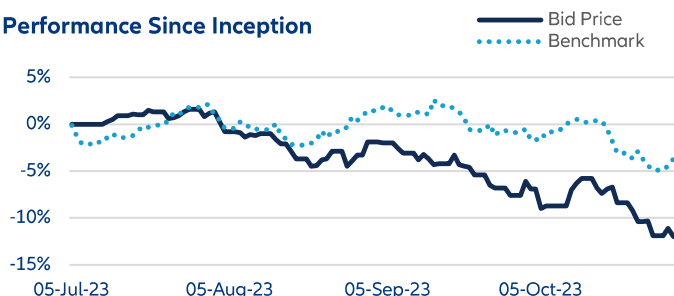
The Allianz Life Thematica Fund (USD) (the "Fund"), a United States Dollar (USD) denominated fund, aims to provide long-term capital growth by investing in global equity markets with a focus on theme and stock selection.

Terms	YTD (Since Inception)	1 month	3 months
Allianz Life Thematica Fund (USD)	-12.00%	-4.76%	-12.70%
Benchmark: MSCI AC World Total Return (Net)*	-3.71%	-2.85%	-5.72%
Target Fund (USD)	-13.02%	-5.42%	-14.61%

*Source: Bloomberg and <https://sg.allianzgi.com/>

The above performance is calculated in United States Dollar 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.

Performance Since Inception



Portfolio Composition by Asset Type

Target Fund	<input type="text" value="87.5%"/>
Cash & Deposit	<input type="text" value="12.5%"/>

Facts on Target Fund

Name	Allianz Thematica
ISIN	LU1917777945
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	Allianz Global Investors GmbH
Fund Currency	USD

Key Fund Facts (at 31 October 2023)

Fund Size	USD0.666 million
Risk Profile	Moderate to high
Launch Date	5 July 2023
Fund Currency	United States Dollar
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid ¹	USD0.880
Management Fee	1.50% p.a
Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

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Allianz Life Elite Income Fund (USD)

October 2023

Investment Objective

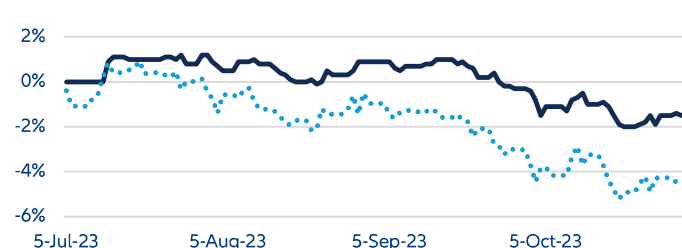
The Allianz Life Elite Income Fund (USD) (the "Fund"), a United States Dollar (USD) denominated fund, aims to provide income accumulation through prudent investment management, with long-term capital appreciation as a secondary objective.

Terms	YTD (Since Inception)	1 month	3 months
Allianz Life Elite Income Fund (USD)	-1.50%	-1.20%	-2.67%
Benchmark: Bloomberg U.S. Aggregate (Net)*	-4.56%	-1.58%	-4.69%
Target Fund (USD)	-1.72%	-1.23%	-2.85%

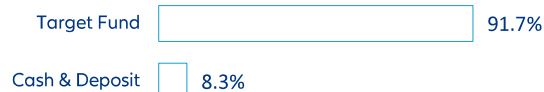
*Source: Bloomberg and <https://www.pimco.com.sg/>

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Performance Since Inception



Portfolio Composition by Asset Type



Facts on Target Fund		Key Fund Facts (at 31 October 2023)	
Name	PIMCO GIS Income Fund (Accumulation)	Fund Size	USD0.954 million
ISIN	IE00B87KCF77	Risk Profile	Moderate
Type	Undertaking for Collective Investment in Transferable Securities	Launch Date	5 July 2023
Fund Manager	PIMCO Global Advisors (Ireland) Limited	Fund Currency	United States Dollar
Fund Currency	USD	Investment Manager	Allianz Life Insurance Malaysia Berhad
		Pricing Frequency	Daily
		Price per Unit - Bid ¹	USD0.985
		Management Fee	0.90% p.a
		Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

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

Disclaimer:

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