

# Allianz Life All China Equity Fund

August 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.

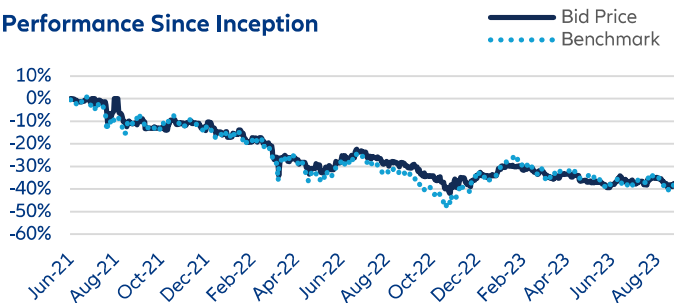
Terms	YTD	1 month	3 months	6 months	1 year	Since Inception (Annualised)
Allianz Life All China Equity Fund	-5.31%	-4.29%	1.46%	-6.02%	-12.73%	-19.06%
Benchmark: MSCI China All Shares Index Total Return Net*	-5.73%	-8.61%	1.45%	-7.91%	-9.75%	-19.76%
Target Fund (USD)	-10.88%	-6.79%	0.78%	-10.32%	-17.55%	-25.19%

RM depreciated 5.04% (YTD) and depreciated 5.45% (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	<input type="text" value="97.4%"/>
Cash & Deposit	<input type="text" value="2.6%"/>

## 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 August 2023)

Fund Size	RM53.049 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 <sup>1</sup>	RM0.624
Management Fee	1.50% 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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