

# Allianz Life Asia Multi-IncomePLUS Fund

July 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.

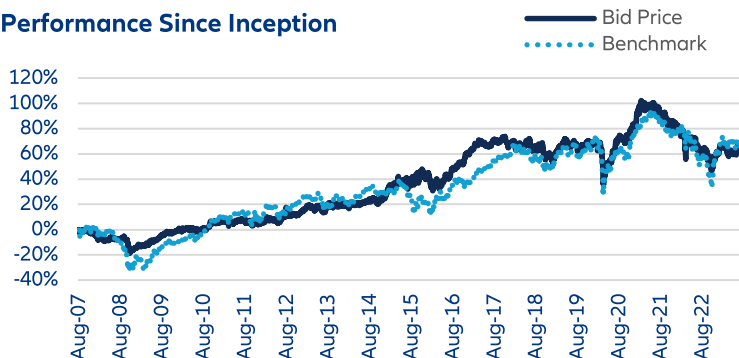
Terms	YTD	1 month	6 months	1 year	3 years	5 years	10 years	Since Inception (Annualised)
Allianz Life Asia Multi-IncomePLUS Fund	3.25%	-0.78%	-0.54%	1.72%	-3.50%	-0.30%	37.83%	3.19%
Benchmark: 2/3 MSCI AC ASIA Pac Ex Japan High Dividend Yield Total Return (Net) + 1/3 JP Morgan Asia Credit Index (JACI) - Non Investment Grade Index*	9.07%	3.51%	2.02%	12.11%	8.83%	10.60%	46.35%	3.57%
Target Fund (USD)	1.35%	2.27%	-6.42%	1.23%	-6.67%	-5.06%	10.80%	2.45%

RM depreciated 3.01% (YTD) and depreciated 1.78% (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 July 2023)

Fund Size	RM1.867 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 <sup>1</sup>	RM1.654
Management Fee	1.00% p.a
Other Charges <sup>2</sup>	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

## Portfolio Composition by Asset Type

Target Fund	100.4%
Cash & Deposit	-0.4%

## 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

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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