

# Allianz Life Total Return Asian Equity Fund

August 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.

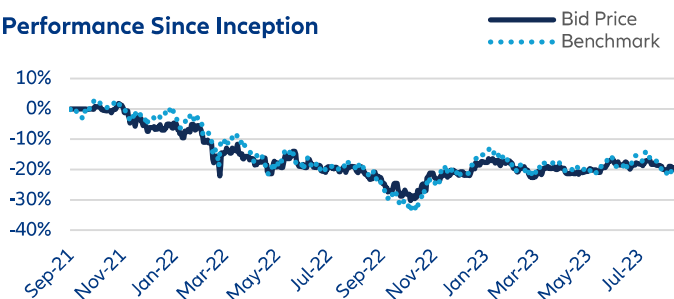
Terms	YTD	1 month	3 months	6 months	1 year	Since Inception (Annualised)
Allianz Life Total Return Asian Equity Fund	3.20%	-3.01%	0.88%	1.90%	1.38%	-10.52%
Benchmark: MSCI AC Asia ex Japan Total Return (Net)*	2.33%	-6.41%	2.02%	1.48%	-0.61%	-9.28%
Target Fund (USD)	-1.27%	-5.27%	0.24%	-1.69%	-1.69%	-14.76%

RM depreciated 5.04% (YTD) and depreciated 5.38% (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="98.2%"/>
Cash & Deposit	<input type="text" value="1.8%"/>

Facts on Target Fund		Key Fund Facts (at 31 August 2023)	
Name	Allianz Total Return Asian Equity	Fund Size	RM38.910 million
ISIN	LU0348816934	Risk Profile	Moderate to high
Type	Undertaking for Collective Investment in Transferable Securities	Launch Date	22 September 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 <sup>1</sup>	RM0.806
		Management Fee	1.50% p.a
		Other Charges <sup>2</sup>	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

- 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:

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**Allianz Life Insurance Malaysia Berhad (198301008983)**

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