

# Allianz Life Oriental Income Fund (USD)

July 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)
Allianz Life Oriental Income Fund (USD)	1.60%
Benchmark: MSCI AC Asia Pacific Total Return (Net)*	3.21%
Target Fund (USD)	1.72%

\*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.

## Portfolio Composition by Asset Type

Target Fund	<input type="text" value="53.4%"/>	53.4%
Cash & Deposit	<input type="text" value="46.6%"/>	46.6%

Facts on Target Fund		Key Fund Facts (at 31 July 2023)	
Name	Allianz Oriental Income	Fund Size	USD0.557 million
ISIN	LU0348784397	Risk Profile	Moderate
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 <sup>1</sup>	USD1.016
		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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