

Allianz Life Global High Payout Fund



Investment Objective

The Global High Payout Fund (the "Fund") feeds into Allianz Global Investors Premier Funds- Allianz Global High Payout Fund (USD) ["CIS"] and has a two-part investment strategy. Firstly, the investment manager invests in stocks from a globally diversified universe that offer a high and sustainable dividend yield. In a second step call options on these stocks are sold to generate option premium, enhancing dividends and reducing overall portfolio risk. By these means the Funds' investment objective is to provide a total return from dividend income, option premiums and capital appreciation that should lead to sustainable distributions to investors.

Investor Profile

The Fund is designed for investors who want regular and sustainable potential high payouts.

Performance Indicator

	1 month	6 months	1 year	3 years	5 years	10 years	YTD	Since Inception (Annualised)
Global High Payout Fund	0.51%	17.62%	28.72%	32.37%	53.17%	116.78%	17.62%	3.78%
Benchmark: 60% MSCI World + 40% MSCI World Dividend Yield	2.87%	12.81%	13.75%	9.33%	28.85%	109.13%	12.81%	4.19%
Allianz Global High Payout Fund (USD)	0.29%	15.85%	36.23%	31.83%	50.67%	43.90%	15.85%	2.29%

Ringgit depreciated 3.13% (YTD) and depreciated 0.95% (since inception).

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

The above performance of the Fund is calculated in Ringgit Malaysia on a NAV-to-NAV basis including gross dividends paid out. 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.

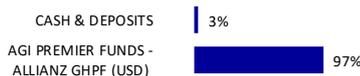
Facts on CIS

Name	Allianz Global Investors Premier Funds- Allianz Global High Payout Fund (USD) ("AGI Premier Funds -Allianz GHPF (USD)")
Type	Equity Fund
Fund Manager	Allianz Global Investors Singapore Limited
Fund Currency	USD

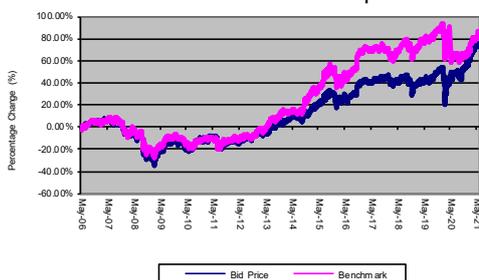
Key Fund Facts

Fund Size	RM8.728 million
Risk Profile	Moderate Investor
Launch Date	27 th March 2006
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit ¹ (as at 30th June 2021) - Bid	1.370
Management Fee	1.50% p.a
Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee, & transaction charge

Portfolio Composition



Performance Since Inception



- 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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June 2021

Allianz Life Global High Payout Fund



Manager's Comment (For Allianz Global High Payout Fund (USD))

Portfolio Highlights

The Fund registered gain of 0.51% in June, underperforming the MSCI World which rose 2.87%.

What helped

- The Fund continued its strong performance since the start of this year although it experienced a drop for the month.

What hurt

- After a strong start in 2021, the Fund underperformed its benchmark, as well as global equity markets, in the past month.

Market Review & Outlook

- Global equities closed June with modest gains. Optimism that the economic recovery would remain robust initially drove stocks higher, but stocks lost some of these gains when the US Federal Reserve indicated it may raise interest rates sooner than expected. The shift sparked a reversal of the reflation trade, with Technology stocks outperforming while Cyclical and Financial stocks lagged.
- US equities advanced, with both the S&P 500 Index and technology-focused Nasdaq Index reaching fresh highs on news that President Joe Biden had secured bipartisan support for a USD 1 trillion infrastructure deal. The deal will focus on upgrading roads, bridges and broadband networks over the next eight years.
- European equities rallied modestly over June (in EUR terms). The EuroStoxx 600 Index hit a fresh record high amid optimism over economic recovery. Falling COVID-19 infection rates across the region allowed restrictions to be eased, although there were concerns that the Delta variant, first found in India, may become dominant and cause case numbers to spike once more. Almost all sectors advanced, with Financials and Utilities the only ones to retreat. Technology companies were among the strongest performers, as they benefitted from renewed interest in growth stocks.

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