## Allianz (III)

## Allianz Life Dynamic Growth Fund

## June 2022

## Investment Objective

The Allianz Life Dynamic Growth Fund (the "Fund") is an open-ended investment fund which aims to achieve superior capital appreciation over the medium to long term period by investing in a diversified portfolio of stocks with an emphasis on small-tomedium sized companies.


| Terms | YTD | $\mathbf{1}$ month | $\mathbf{6}$ months | $\mathbf{1}$ year | $\mathbf{3}$ years | $\mathbf{5}$ years | $\mathbf{1 0}$ yearsSince Inception <br> (Annualised) |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allianz Life Dynamic Growth Fund | $-0.58 \%$ | $-5.70 \%$ | $-0.58 \%$ | $5.08 \%$ | $-3.27 \%$ | $-13.32 \%$ | $\mathbf{2 7 . 5 6 \%}$ | $\mathbf{4 . 0 1 \%}$ |
| Benchmark: FBM EMAS* | $-8.86 \%$ | $-7.57 \%$ | $-8.86 \%$ | $-7.61 \%$ | $-12.51 \%$ | $-18.19 \%$ | $-5.59 \%$ | $3.18 \%$ |

*Source: Bursa Malaysia
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.

| Key Fund Facts (at 30 June 2022) |  | Top Holdings (Equities) | \% NAV |
| :---: | :---: | :---: | :---: |
| Fund Size | RM110.099 million | CIMB BERHAD GROUP | 7.31\% |
| Risk Profile | High | RHB BANK BHD | 6.32\% |
| Launch Date | 8 December 2003 | YINSON HOLDINGS | 5.28\% |
| Fund Currency | Ringgit Malaysia | AMMB HOLDINGS BERHAD | 3.48\% |
| Investment Manager | Allianz Life Insurance Malaysia Berhad | KUALA LUMPUR KEPONG BERHAD | 3.30\% |
| Pricing Frequency | Daily |  |  |
| Price per Unit - Bid ${ }^{1}$ | RM2.069 |  |  |
| Management Fee | 1.47\% p.a |  |  |
| Other Charges ${ }^{2}$ | 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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