## Allianz (III)

## Allianz Life Master ASEAN Plus Fund

## September 2022

## Investment Objective

The Allianz Life Master ASEAN Plus Fund (the "Fund") aims to provide medium to long term capital appreciation by investing primarily in ASEAN equities and equity-related securities.


| Terms | YTD | $\mathbf{1}$ month | $\mathbf{6}$ months | $\mathbf{1}$ year | $\mathbf{3}$ years | $\mathbf{5}$ yearsSince Inception <br> (Annualised) |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allianz Life Master ASEAN Plus Fund | $4.56 \%$ | $-1.80 \%$ | $-1.93 \%$ | $7.40 \%$ | $12.86 \%$ | $3.95 \%$ | $4.00 \%$ |
| Benchmark: ASEAN40* (USD) | $-6.78 \%$ | $-5.38 \%$ | $-13.20 \%$ | $-3.24 \%$ | $-11.07 \%$ | $-9.91 \%$ | $-1.70 \%$ |
| Benchmark: ASEAN40* (MYR) | $3.57 \%$ | $-2.15 \%$ | $-4.23 \%$ | $7.12 \%$ | $-1.50 \%$ | $-1.14 \%$ | $2.65 \%$ |

*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 September 2022) |  | Top Holdings (Equities) | \% NAV |
| :---: | :---: | :---: | :---: |
| Fund Size | RM9.025 million | DBS GROUP HOLDINGS LTD | 9.94\% |
| Risk Profile | Moderate to high | OVERSEA-CHINESE BANKING CORP LTD | 9.93\% |
| Launch Date | 11 October 2013 | UNITED OVERSEAS BANK LTD | 5.91\% |
| Fund Currency | Ringgit Malaysia | RHB BANK BHD | 4.46\% |
| Investment Manager | Allianz Life Insurance Malaysia Berhad | YINSON HOLDINGS | 4.40\% |
| Pricing Frequency | Daily |  |  |
| Price per Unit - Bid ${ }^{1}$ | RM0.711 |  |  |
| Management Fee | 0.00\% 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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