## Allianz Life Managed Fund

## June 2022

## Investment Objective

The Allianz Life Managed Fund (the "Fund") is an open-ended investment fund which aims to provide medium to long term capital appreciation by investing in diversified equities and equity-related securities, fixed income securities and money market instruments.


Portfolio Composition by Asset Type


| Terms | YTD | 1 month | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception (Annualised) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allianz Life Managed Fund | -2.45\% | -3.07\% | -2.45\% | -0.06\% | -0.29\% | -2.60\% | 29.18\% | 7.80\% |
| Benchmark: 50\% FBM 100 \& 50\% 12month FD Rate* | -3.95\% | -3.70\% | -3.95\% | -2.83\% | -3.28\% | -2.41\% | 12.60\% | 3.24\% |
| *Source: Bursa Malaysia and Maybank |  |  |  |  |  |  |  |  |
| The above performance is calculated in earned on the actual premiums paid of th | git Mala vestmen | on a NA ked prod | -NAV basis Past perform | is strictly nce is not | performa indication | of the in future per | ment fund mance. | d not the returns |


| Key Fund Facts (at 30 June 2022) |  | Top Holdings (Equities) | \% NAV |
| :---: | :---: | :---: | :---: |
| Fund Size | RM1,693.331 million | OVERSEA-CHINESE BANKING CORP LTD | 1.52\% |
| Risk Profile | Low to moderate | COMFORTDELGRO CORP LTD | 0.60\% |
| Launch Date | 18 July 2000 | AZTECH GLOBAL LTD | 0.50\% |
| Fund Currency | Ringgit Malaysia | BANK MANDIRI | 0.32\% |
| Investment Manager | Allianz Life Insurance Malaysia Berhad | KASIKORNBANK PCL | 0.16\% |
| Pricing Frequency | Daily |  |  |
| Price per Unit - Bid ${ }^{1}$ | RM5.175 |  |  |
| Management Fee | 1.25\% 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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