## Allianz Life Oriental Income Fund

## September 2022

## Investment Objective

The Allianz Life Oriental Income Fund (the "Fund") feeds into the Allianz Oriental Income (the "Target Fund") and aims to provide long-term capital growth by investing in Asia Pacific equity and bond markets.

| Terms | YTD | 1 month | 3 months | 6 months | 1 year | Since <br> Inception |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| Allianz Life Oriental Income Fund | $-23.78 \%$ | $-7.98 \%$ | $-4.46 \%$ | $-16.57 \%$ | $-21.47 \%$ | $-25.00 \%$ |
| Benchmark: MSCI AC Asia Pacific Total Return <br> (Net)* | $-26.39 \%$ | $-11.88 \%$ | $-11.18 \%$ | $-21.71 \%$ | $-27.75 \%$ | $-31.55 \%$ |
| Target Fund (USD) | $-34.03 \%$ | $-12.07 \%$ | $-9.91 \%$ | $-26.33 \%$ | $-31.59 \%$ | $-33.89 \%$ |

RM depreciated 11.10\% (YTD) and depreciated 9.44\% (since inception (annualised))
*Source: Bloomberg and https://sg.allianzgi.com/
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.


## Facts on Target Fund

| Name | Allianz Oriental Income |
| :--- | :--- |
| ISIN | LU0348784397 |
| Type | Undertaking for Collective Investment in |
|  | Transferable Securities |
| Fund Manager | Allianz Global Investors Asia Pacific |
| Fund Currency | USD |


| Key Fund Facts (at 30 September 2022) |  |
| :--- | :--- |
| Fund Size | RM37.647 million |
| Risk Profile | Moderate |
| Launch Date | 8 June 2021 |
| Fund Currency | Ringgit Malaysia |
| Investment Manager | Allianz Life Insurance Malaysia Berhad |
| Pricing Frequency | Daily |
| Price per Unit - Bid ${ }^{1}$ | RM0.750 |
| Management Fee | $1.50 \%$ p.a |
| Other Charges ${ }^{2}$ | Include but not limited to government <br>  <br> 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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