## Allianz (III)

## Allianz Life Thematica Fund

## September 2022

## Investment Objective

The Allianz Life Thematica Fund (the "Fund") feeds into the Allianz Thematica (the "Target Fund") and aims to provide long-term capital growth by investing in global equity markets with a focus on theme and stock selection.

| Terms | YTD (Since Inception) | $\mathbf{1}$ month | $\mathbf{3}$ months | $\mathbf{6}$ months |
| :--- | :---: | :---: | :---: | :---: |
| Allianz Life Thematica Fund | $-9.80 \%$ | $-6.53 \%$ | $-1.53 \%$ | $-14.26 \%$ |
| Benchmark: MSCI AC World Total Return (Net)* | $-7.44 \%$ | $-7.18 \%$ | $-0.56 \%$ | $-10.74 \%$ |
| Target Fund (USD) | $-20.85 \%$ | $-10.11 \%$ | $-6.40 \%$ | $-24.39 \%$ |

RM depreciated $10.52 \%$ (YTD since inception)
*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.

| Performance S | e Inception $\quad$....... Benchmark | Portfolio Compositio | on by Asset Type |
| :---: | :---: | :---: | :---: |
| 10\% |  | Target Fund | 91.2\% |
| $\begin{aligned} & 5 \% \\ & 0 \% \\ & -5 \% \\ & -10 \% \\ & -15 \% \end{aligned}$ |  | Cash \& Deposit | 8.8\% |
| $v^{\sqrt[x r]{r^{2}}}$ |  |  |  |
| Facts on Target |  | Key Fund Facts (at 30 | September 2022) |
| Name | Allianz Thematica | Fund Size | RM11.007 million |
| ISIN | LU1917777945 | Risk Profile | Moderate to high |
| Type | Undertaking for Collective Investment in | Launch Date | 2 March 2022 |
|  | Transferable Securities | Fund Currency | Ringgit Malaysia |
| Fund Manager | Allianz Global Investors GmbH | Investment Manager | Allianz Life Insurance Malaysia Berhad |
| Fund Currency | USD | Pricing Frequency | Daily |
|  |  | Price per Unit - Bid ${ }^{1}$ | RM0.902 |
|  |  | Management Fee | 1.50\% 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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