## Allianz Life Asia Multi-IncomePLUS Fund

## March 2023

## Investment Objective

The Allianz Life Asia Multi-IncomePLUS Fund (the "Fund") feeds into Allianz Asian Multi Income Plus (USD) (the "Target Fund") and aims at long-term capital growth and income by investing in equity and bond markets in Asia Pacific.

| Terms | YTD | 1 month | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception (Annualised) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allianz Life Asia Multi-IncomePLUS Fund | 0.62\% | -1.71\% | 4.34\% | -5.40\% | 13.44\% | -1.04\% | 37.07\% | 3.09\% |
| Benchmark: 2/3 MSCI AC ASIA Pac Ex Japan High Dividend Yield Total Return (Net) $+1 / 3$ JP Morgan Asia Credit Index (JACI) - Non Investment Grade Index* | 5.36\% | 1.41\% | 17.80\% | -4.06\% | 21.05\% | 4.42\% | 34.92\% | 3.42\% |
| Target Fund (USD) | 1.09\% | -0.48\% | 10.90\% | -9.02\% | 16.81\% | -7.71\% | 7.84\% | 2.49\% |

RM appreciated $0.00 \%$ (YTD) and depreciated $1.63 \%$ (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.


## Portfolio Composition by Asset Type

Target Fund $\quad$ 99.7\%

| Cash \& Deposit | $0.3 \%$ |
| :--- | :--- |

Key Fund Facts (at 31 March 2023)

| Fund Size | RM1.821 million |
| :--- | :--- |
| Risk Profile | Moderate Investor |
| Launch Date | 3 August 2007 |
| Fund Currency | Ringgit Malaysia |
| Investment Manager | Allianz Life Insurance Malaysia Berhad |
| Pricing Frequency | Daily |
| Price per Unit - Bid ${ }^{1}$ | RM1.612 |
| Management Fee | $1.00 \%$ p.a |
|  | Include but not limited to government |

Other Charges ${ }^{2}$ tax, auditor fee, custodian fee \& transaction charges

## Facts on Target Fund

| Name | Allianz Asian Multi Income Plus |
| :--- | :--- |
| ISIN | LU0384039318 |
| Type | Managed Fund |
| Fund Manager | Allianz Global Investors Asia Pacific |
| Fund Currency | USD |

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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