

马来西亚安联人寿有限公司

ALLIANZ LIFE INSURANCE MALAYSIA BERHAD (198301008983)

Investment-linked Funds Unit Pricing

Unit Price as at 29/07/2025

Currency : MYR

	Bid Price	Offer Price	NAV	Prepared By	Approved By
安联人寿管理基金 ALLIANZ LIFE MANAGED FUND	6.016	-	6.016	SYS	ADELINE_SONG
安联人寿证券基金 ALLIANZ LIFE EQUITY FUND	5.778	-	5.778	SYS	ADELINE_SONG
安联人寿成长基金 ALLIANZ LIFE DYNAMIC GROWTH FUND	2.394	-	2.394	SYS	ADELINE_SONG
安联人寿证券收益基金 ALLIANZ LIFE EQUITY INCOME FUND	1.512	-	1.512	SYS	ADELINE_SONG
安联人寿环球高配息基金 ALLIANZ LIFE GLOBAL HIGH PAYOUT FUND	1.666	-	1.666	SYS	ADELINE_SONG
安联人寿亚洲多重收益基金 ALLIANZ LIFE ASIA MULTI - INCOMEPLUS FUND	1.772	-	1.772	SYS	ADELINE_SONG
ALLIANZ LIFE BOND FUND	1.68	-	1.68	SYS	ADELINE_SONG
ALLIANZ LIFE DANA PADU	1.938	-	1.938	SYS	ADELINE_SONG
ALLIANZ LIFE AMANAH DANA IKHLAS	.673	-	.673	SYS	ADELINE_SONG
ALLIANZ LIFE ASEAN PLUS FUND	.628	-	.628	SYS	ADELINE_SONG
ALLIANZ LIFE ALL CHINA EQUITY FUND	.69	-	.69	SYS	ADELINE_SONG
ALLIANZ LIFE GLOBAL ARTIFICIAL INTELLIGENCE FUND	1.001	-	1.001	SYS	ADELINE_SONG
ALLIANZ LIFE ORIENTAL INCOME FUND	1.064	-	1.064	SYS	ADELINE_SONG
ALLIANZ LIFE TOTAL RETURN ASIAN EQUITY FUND	.908	-	.908	SYS	ADELINE_SONG
ALLIANZ LIFE GLOBAL INCOME FUND	1.108	-	1.108	SYS	ADELINE_SONG
ALLIANZ LIFE THEMATICA FUND	1.128	-	1.128	SYS	ADELINE_SONG
ALLIANZ LIFE ELITE INCOME FUND	1.128	-	1.128	SYS	ADELINE_SONG
ALLIANZ LIFE WORLD HEALTHSCIENCE FUND	.868	-	.868	SYS	ADELINE_SONG
ALLIANZ LIFE ESG-INTEGRATED MULTI-ASSET FUND	1.004	-	1.004	SYS	ADELINE_SONG
ALLIANZ LIFE INCOME AND GROWTH FUND	.996	-	.996	SYS	ADELINE_SONG
ALLIANZ LIFE GLOBAL UNCONSTRAINED EQUITY FUND	1.047	-	1.047	SYS	ADELINE_SONG

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ALLIANZ LIFE WORLD TECHNOLOGY FUND	1.07	-	1.07	SYS	ADELINE_SONG
ALLIANZ LIFE GLOBAL BALANCED INCOME AND GROWTH FUND	1.025	-	1.025	SYS	ADELINE_SONG
ALLIANZ LIFE WORLD TECHNOLOGY FUND (MYR-HEDGED)	1.017	-	1.017	SYS	ADELINE_SONG
ALLIANZ LIFE GLOBAL BALANCED INCOME AND GROWTH FUND (MYR-HEDGED)	1.01	-	1.01	SYS	ADELINE_SONG
ALLIANZ LIFE ALL CHINA EQUITY FUND (MYR-HEDGED)	1.057	-	1.057	SYS	ADELINE_SONG
ALLIANZ LIFE GLOBAL ARTIFICIAL INTELLIGENCE FUND (MYR-HEDGED)	1.04	-	1.04	SYS	ADELINE_SONG
ALLIANZ LIFE ORIENTAL INCOME FUND (MYR-HEDGED)	1.03	-	1.03	SYS	ADELINE_SONG
ALLIANZ LIFE THEMATICA FUND (MYR-HEDGED)	1	-	1	IZZAH_MOHDSHAHRI N	ADELINE_SONG
ALLIANZ LIFE INCOME AND GROWTH FUND (MYR-HEDGED)	1.021	-	1.021	SYS	ADELINE_SONG
ALLIANZ LIFE ELITE INCOME FUND (MYR-HEDGED)	.999	-	.999	SYS	ADELINE_SONG
ALLIANZ LIFE WORLD HEALTHSCIENCE FUND (MYR-HEDGED)	1.002	-	1.002	SYS	ADELINE_SONG
ALLIANZ LIFE ESG-INTEGRATED MULTI-ASSET FUND (MYR-HEDGED)	1.012	-	1.012	SYS	ADELINE_SONG
ALLIANZ LIFE GLOBAL UNCONSTRAINED EQUITY FUND (MYR-HEDGED)	1.034	-	1.034	SYS	ADELINE_SONG

Time approved : 14:30:48
Date approved : 30/07/2025

Unit Price as at 29/07/2025
Currency : USD

	Bid Price	Offer Price	NAV	Prepared By	Approved By
ALLIANZ LIFE ELITE INCOME FUND (USD)	1.136	-	1.136	SYS	ADELINE_SONG
ALLIANZ LIFE GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	1.28	-	1.28	SYS	ADELINE_SONG
ALLIANZ LIFE ORIENTAL INCOME FUND (USD)	1.226	-	1.226	SYS	ADELINE_SONG

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ALLIANZ LIFE THEMATICA FUND (USD)	1.107	-	1.107	SYS	ADELINE_SONG
ALLIANZ LIFE ALL CHINA EQUITY FUND (USD)	1.119	-	1.119	SYS	ADELINE_SONG

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Date approved : 30/07/2025