Allianz Life All China Equity Fund

July 2025

Investment Objective

The Allianz Life All China Equity Fund ("Fund") feeds into the Allianz All China Equity (“Target Fund”) and aims to provide long-term capital growth by investing in onshore and offshore People’s Republic of China, Hong Kong and Macau equity markets.

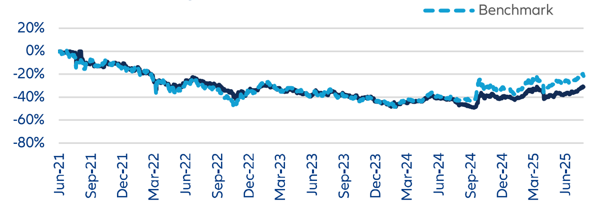
Terms	YTD	1 month	6 months	1 year	3 years	Since Inception (Annualised)
Allianz Life All China Equity Fund	13.88%	7.15%	15.22%	25.50%	-6.26%	-8.59%
Benchmark: MSCI China All Shares Index Total Return Net*	16.93%	4.62%	17.30%	34.00%	13.40%	-5.75%
Target Fund (USD)	21.00%	7.34%	20.90%	38.97%	-4.48%	-10.50%

RM appreciated 4.62% (YTD) and depreciated 0.77% (since inception (annualised))

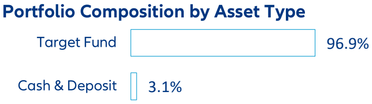
*Source: Bloomberg and https://sg.allianzgi.com/

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.

Performance Since Inception



Portfolio Composition by Asset Type



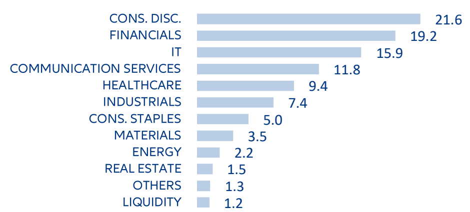
Facts on Target Fund	
Name	Allianz All China Equity
ISIN	LU1720050803
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	Allianz Global Investors Asia Pacific
Fund Currency	USD

Key Fund Facts (at 31 July 2025)	
Fund Size	RM64.878 million
Risk Profile	Moderate to high
Launch Date	8 June 2021
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid[1]	RM0.689
Management Fee	1.50% p.a
Other Charges[2]	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

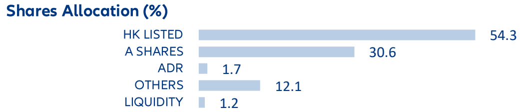
Portfolio Analysis of Target Fund

Source: https://sg.allianzgi.com

Sector Allocation (%)



Shares Allocation (%)



Top 10 Holdings	Sector	%
TENCENT HOLDINGS LTD	COMMUNICATION SERVICES	10.0
ALIBABA GROUP HOLDING	CONS. DISC.	7.1
CHINA CONSTRUCTION BANK	FINANCIALS	4.7
XIAOMI CORPORATION	IT	4.2
PING AN INSURANCE(GROUP)	FINANCIALS	3.2
AKESO INC	HEALTHCARE	2.7
INDUSTRIAL & COMMERCIAL	FINANCIALS	2.7
CHINA MERCHANTS BANK CO	FINANCIALS	2.4
ZIJIN MINING GROUP CO.L	MATERIALS	2.3
KWEICHOW MOUTAI	CONS. STAPLES	2.2
Total		41.5

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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:
The Fund is a unit-linked fund offered by Allianz Life Insurance Malaysia Berhad ("Allianz"). This fact sheet is prepared by Allianz and is for information only. The fund fact sheet of the Target Fund will be available at <https://sg.allianzgi.com/>. The performance of the Fund is not guaranteed and the value of the units and the income derived there from may increase or decrease. Past returns and any forecast is not necessarily a guide to future performance. Allianz does not warrant or make any representations that the Fund will guarantee profits, or not result in losses or the correctness, accuracy, reliability, or otherwise of this fact sheet. Before deciding to invest in the Fund, you should carefully consider your investment objectives, level of experience, and risk appetite. Allianz disclaims any and all liabilities against loss, damages, etc whether direct, indirect or consequential as a result of your reliance on this fact sheet. You should be aware of all the risks associated with fluctuations in a unit-linked fund and are advised to seek the advice of your financial consultant before making any investment. While reasonable care has been taken to ensure the accuracy and completeness of this presentation as at the date of publication, Allianz accepts no responsibility for any errors or omissions. Allianz assumes no obligation to update any information contained herein.

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