

Allianz Life Global Unconstrained Equity Fund

August 2025

Investment Objective

The Allianz Life Global Unconstrained Equity Fund (the "Fund") seeks to achieve long term capital growth.

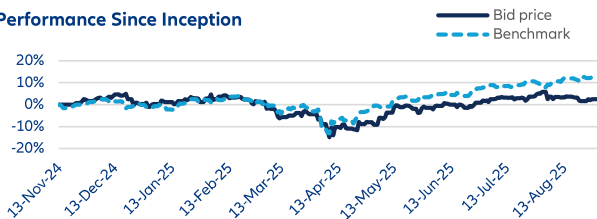
Terms	Since Inception	1 month	3 months	6 months
Allianz Life Global Unconstrained Equity Fund	2.40%	-2.48%	3.85%	0.99%
Benchmark: MSCI World Net Total Return Index*	12.16%	2.61%	8.41%	10.69%
Target Fund (USD)	6.57%	-1.80%	4.85%	6.90%

RM appreciated 5.29% (since inception)

*Source: Bloomberg and <https://www.blackrock.com/uk>

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

Target Fund	96.8%
Cash & Deposit	3.2%

Facts on Target Fund	Key Fund Facts (at 31 August 2025)
Name	BGF Global Unconstrained Equity Fund
ISIN	LU2720916845
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	BlackRock (Luxembourg) S.A.
Fund Currency	USD
	Fund Size
	RM7.939 million
	Risk Profile
	Moderate to high
	Launch Date
	13 November 2024
	Fund Currency
	Ringgit Malaysia
	Investment Manager
	Allianz Life Insurance Malaysia Berhad
	Pricing Frequency
	Daily
	Price per Unit - Bid ¹
	RM1.024
	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://www.blackrock.com/uk>

Geographic Breakdown (%)

UNITED STATES	80.77
NETHERLANDS	7.36
FRANCE	6.77
UNITED KINGDOM	4.89
CASH AND/OR DERIVATIVES	0.21

Sector Breakdown (%)

INDUSTRIALS	26.64
FINANCIALS	22.38
INFORMATION TECHNOLOGY	20.23
CONSUMER DISCRETIONARY	11.96
COMMUNICATION	11.56
HEALTH CARE	7.02
CASH AND/OR DERIVATIVES	0.21

Top 10 Holdings (%)

MICROSOFT CORPORATION	8.78%
AMAZON.COM INC	6.95%
META PLATFORMS INC	6.80%
CADENCE DESIGN SYSTEMS INC	5.95%
HOWMET AEROSPACE INC	5.23%
HILTON WORLDWIDE HOLDINGS INC	5.01%
VERTIV HOLDINGS CO	4.99%
MASTERCARD INC	4.92%
ROLLS-ROYCE HOLDINGS PLC	4.89%
VISA INC	4.88%
Total of Portfolio	58.40%

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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://www.blackrock.com/uk>>. 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.

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