Allianz Life Income and Growth Fund (MYR-Hedged)

August 2025

Investment Objective

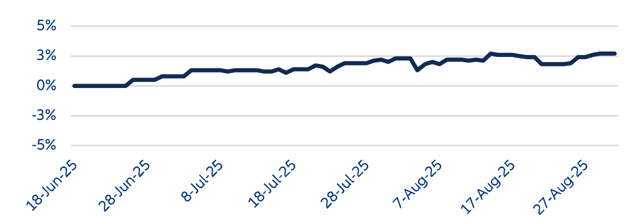
The Allianz Life Income and Growth Fund (MYR-Hedged) (the "Fund") aims at long term capital growth and income by investing in corporate debt securities and equities of United States of America ("US") and/or Canadian equity and bond markets.

Terms	Since Inception	1 month
Allianz Life Income and Growth Fund (MYR-Hedged)	2.70%	0.69%
Target Fund (USD)	4.73%	0.96%

RM appreciated 1.02% (since inception)

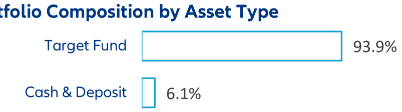
The above performance is calculated in Ringgit Malaysia on a NAV-to-NAV basis. It is strictly the performance of the investment fund and not the returns earned on the actual premiums paid of the investment-linked product. Past performance is not an indication of future performance.

Performance Since Inception



Key Fund Facts (at 31 August 2025)	
Fund Size	RM2.487 million
Risk Profile	Moderate
Launch Date	18 June 2025
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid[1]	RM1.027
Management Fee	1.50% p.a
Other Charges[2]	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

Portfolio Composition by Asset Type

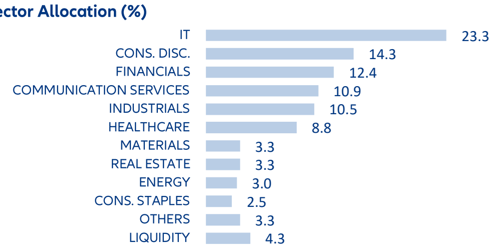


Facts on Target Fund	
Name	Allianz Income and Growth
ISIN	LU0689472784
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	Voya Investment Management Co. LLC
Fund Currency	USD

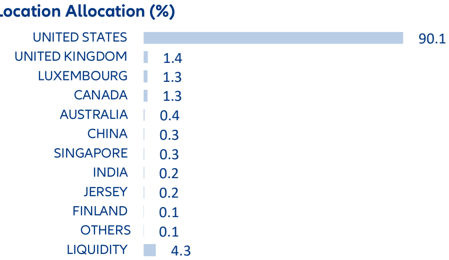
Portfolio Analysis of Target Fund

Source: https://sg.allianzgi.com

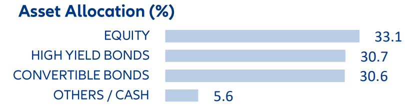
Sector Allocation (%)



Country/Location Allocation (%)



Asset Allocation (%)



Top 10 Holdings	Sector	%
MICROSOFT CORP	IT	3.0
NVIDIA CORP	IT	2.7
APPLE INC	IT	2.1
AMAZON.COM INC	CONS. DISC.	1.7
META PLATFORMS INC-CLASS A	COMMUNICATION SERVICES	1.5
ALPHABET INC-CL A	COMMUNICATION SERVICES	1.1
WELLS FARGO & COMPANY - CPR 7.5000 09/15/98	FINANCIALS	1.0
WELLTOWER OP LLC - 144A 3.1250 07/15/29	REAL ESTATE	0.9
MASTERCARD INC - A	FINANCIALS	0.8
BROADCOM INC	IT	0.8
Total		15.6

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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.