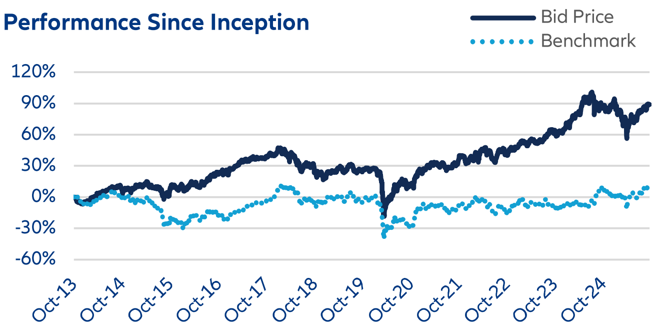
Allianz Life Master ASEAN Plus Fund

September 2025

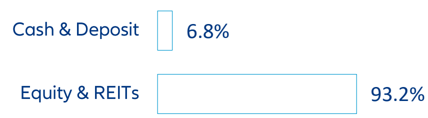
Investment Objective

The Allianz Life Master ASEAN Plus Fund (the "Fund") aims to provide medium to long term capital appreciation by investing primarily in ASEAN equities and equity-related securities.

Performance Since Inception



Portfolio Composition by Asset Type



Terms	YTD	1 month	6 months	1 year	3 years	5 years	10 years	Since Inception (Annualised)
Allianz Life Master ASEAN Plus Fund	-1.97%	2.61%	7.51%	1.39%	32.91%	71.82%	87.13%	5.46%
Benchmark: ASEAN40* (USD)	4.46%	-0.54%	7.76%	-2.34%	24.10%	49.84%	47.78%	0.52%
Benchmark: ASEAN40* (MYR)	-1.29%	-0.32%	2.46%	0.23%	12.78%	51.89%	43.51%	3.00%

*Source: Bursa Malaysia

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.

Key Fund Facts (at 30 September 2025)	
Fund Size	RM16.557 million
Risk Profile	Moderate to high
Launch Date	11 October 2013
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid[1]	RM0.945
Management Fee	0.00% p.a
Other Charges[2]	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

Top Holdings (Equities)	% NAV
YTL POWER INTERNATIONAL BERHAD	5.87%
YTL CORPORATION BERHAD	4.57%
RANHILL UTILITIES BERHAD	4.49%
GAMUDA BERHAD	4.21%
UNITED OVERSEAS BANK LTD	3.89%

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.