

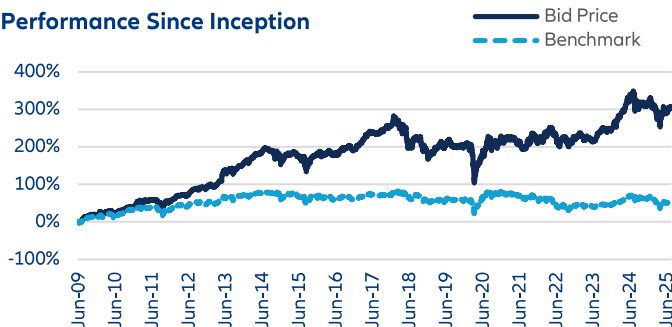
Allianz Life Master Dana Ekuiti

July 2025

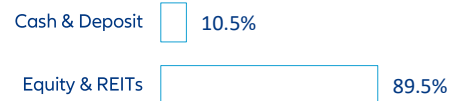
Investment Objective

The Allianz Life Master Dana Ekuiti (the "Fund") is an open-ended investment fund which aims to provide medium to long term capital appreciation by investing in Shariah-approved 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 Dana Ekuiti	-6.22%	1.58%	-0.30%	-7.36%	27.02%	28.76%	48.51%	9.02%
Benchmark: FBMS*	-8.97%	0.20%	-2.35%	-10.19%	6.77%	-14.72%	-7.37%	2.67%

*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 31 July 2025)		Top Holdings (Equities)	% NAV
Fund Size	RM101.447 million	TENAGA NASIONAL BERHAD	12.45%
Risk Profile	Moderate to high	GAMUDA BERHAD	6.03%
Launch Date	8 June 2009	AXIATA GROUP BERHAD	5.75%
Fund Currency	Ringgit Malaysia	TELEKOM MALAYSIA BERHAD	4.67%
Investment Manager	Allianz Life Insurance Malaysia Berhad	RANHILL UTILITIES BERHAD	4.40%
Pricing Frequency	Daily		
Price per Unit - Bid ¹	RM4.038		
Management Fee	0.00% p.a		
Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges		

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:

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