Allianz Life Total Return Asian Equity Fund

August 2025

Investment Objective

The Allianz Life Total Return Asian Equity Fund (the "Fund") feeds into the Allianz Total Return Asian Equity (the "Target Fund") and aims to provide long-term capital growth and income by investing in the equity markets of the Republic of Korea, Taiwan, Thailand, Hong Kong, Malaysia, Indonesia, the Philippines, Singapore and/or the People's Republic of China.

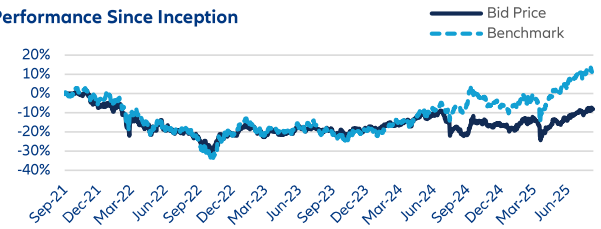
Terms	YTD	1 month	6 months	1 year	3 years	Since Inception (Annualised)
Allianz Life Total Return Asian Equity Fund	10.59%	1.21%	5.63%	14.30%	15.60%	-2.12%
Benchmark: MSCI AC Asia ex Japan Total Return (Net)*	18.72%	1.10%	16.64%	18.96%	36.83%	2.64%
Target Fund (USD)	18.61%	2.46%	12.83%	19.00%	25.31%	-1.69%

RM appreciated 5.71% (YTD) and depreciated 0.10% (since inception (annualised))

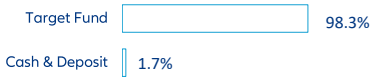
*Source: Bloomberg and https://sg.allianzgi.com/

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 Total Return Asian Equity
ISIN	LU0348816934
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	Allianz Global Investors Asia Pacific
Fund Currency	USD

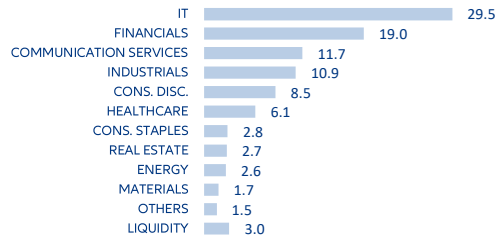
Key Fund Facts (at 31 August 2025)	
Fund Size	RM29.089 million
Risk Profile	Moderate to high
Launch Date	22 September 2021
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid[1]	RM0.919
Management Fee	1.50% p.a
Other Charges[2]	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

Portfolio Analysis of Target Fund

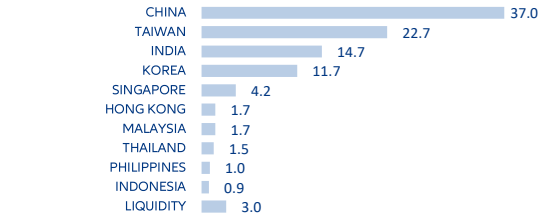
Source: https://sg.allianzgi.com

Top 10 Holdings (Country/Location)	Sector	%
TAIWAN SEMICONDUCTOR MANUFAC (TW)	IT	9.5
TENCENT HOLDINGS LTD (CN)	COMMUNICATION SERVICES	7.6
ALIBABA GROUP HOLDING-SP ADR (CN)	CONS. DISC.	4.6
SAMSUNG ELECTRONICS CO LTD (KR)	IT	3.7
SINGAPORE TELECOMMUNICATIONS (SG)	COMMUNICATION SERVICES	3.6
HDFC BANK LTD-ADR (IN)	FINANCIALS	3.2
XIAOMI CORP-CLASS B (CN)	IT	3.0
RELIANCE INDUSTRIES LTD (IN)	ENERGY	2.6
DB INSURANCE CO LTD (KR)	FINANCIALS	2.3
MEDIATEK INC (TW)	IT	2.3
Total		42.4

Sector Allocation (%)



Country/Location Allocation (%)



Allianz Life Total Return Asian Equity Fund

August 2025

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.

For MSCI's disclaimer, please refer to https://www.msci.com/notice-and-disclaimer-for-reporting-licenses.