

# Allianz Life Amanah Dana Ikhlas

May 2026

## Investment Objective

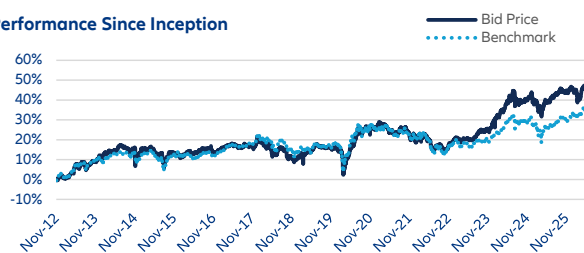
The Allianz Life Amanah Dana Ikhlas (the "Fund") feeds into Maybank Malaysia Balanced-I Fund (the "Collective Investment Schemes" or "CIS") and aims to seek a mix of regular income stream and possible capital growth over the medium to long term by investing in listed equities, Islamic debt instruments and other assets that are permissible under the Shariah Principles.

| Terms                                                 | YTD   | 1 month | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception (Annualised) |
|-------------------------------------------------------|-------|---------|----------|--------|---------|---------|----------|------------------------------|
| Allianz Life Amanah Dana Ikhlas                       | 1.30% | 1.15%   | 2.03%    | 6.20%  | 22.51%  | 18.58%  | 30.73%   | 2.93%                        |
| Benchmark: 50% FBM Emas Shariah Index + 50% GIA rate* | 2.81% | -0.31%  | 4.02%    | 7.63%  | 15.16%  | 8.08%   | 22.05%   | 2.25%                        |
| Target Fund                                           | 1.62% | 1.37%   | 2.33%    | 7.05%  | 25.88%  | 21.66%  | 38.19%   | 3.69%                        |

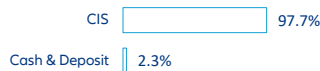
\*Source: Bursa Malaysia and Bank Negara Malaysia

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.

## Performance Since Inception



## Portfolio Composition by Asset Type



## Key Fund Facts (at 31 May 2026)

|                                   |                                        |
|-----------------------------------|----------------------------------------|
| Fund Size                         | RM26.797 million                       |
| Risk Profile                      | Moderate Investor                      |
| Launch Date                       | 26 November 2012                       |
| Fund Currency                     | Ringgit Malaysia                       |
| Investment Manager                | Allianz Life Insurance Malaysia Berhad |
| Pricing Frequency                 | Daily                                  |
| Price per Unit - Bid <sup>1</sup> | RM0.702                                |
| Management Fee                    | 1.22% p.a                              |

Other Charges<sup>2</sup> Include but not limited to government tax, auditor fee, custodian fee & transaction charges

## Facts on CIS

|               |                                  |
|---------------|----------------------------------|
| Name          | Maybank Malaysia Balanced-I Fund |
| Type          | Managed Fund                     |
| Fund Manager  | Maybank Asset Management Sdn Bhd |
| Fund Currency | MYR                              |

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 CIS will be available at <<http://www.maybank-am.com.my/>>. The performance of the Fund is not guaranteed and the value of the units and the income derived therefrom 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 factsheet. 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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