Allianz Life Amanah Dana Ikhlas

September 2026

Investment Objective

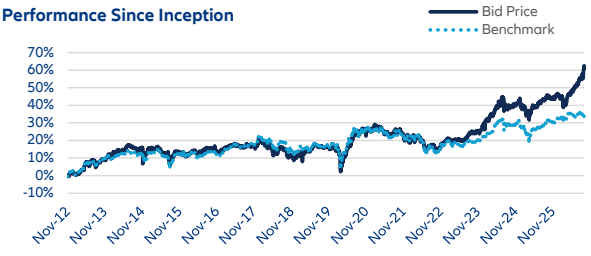
The Allianz Life Amanah Dana Ikhlas (the "Fund") feeds into Maybank Malaysia Balanced-I Fund (the "Collective Investment Schemes" or "CIS") and aims to seek a mix of regular income stream and possible capital growth over the medium to long term by investing in listed equities, Islamic debt instruments 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	11.40%	4.18%	15.74%	12.21%	30.41%	29.75%	40.62%	3.57%
Benchmark: 50% FBM Emas Shariah Index + 50% GIA rate*	1.68%	-1.36%	1.16%	2.46%	11.85%	8.20%	17.94%	2.11%
Target Fund	12.62%	4.39%	17.40%	13.35%	34.22%	34.16%	49.21%	4.37%

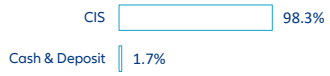
*Source: Bursa Malaysia and Bank Negara Malaysia

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 30 September 2026)	
Fund Size	RM29.644 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[1]	RM0.772
Management Fee	1.23% p.a
Other Charges[2]	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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