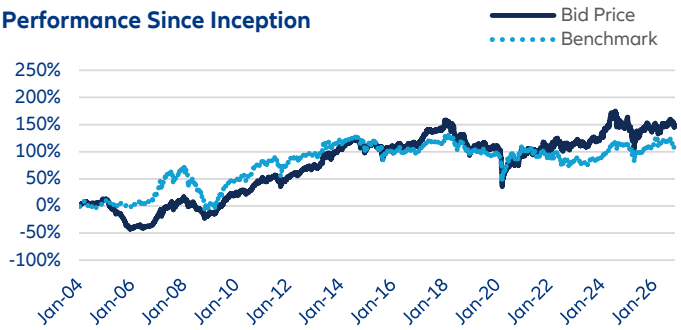
Allianz Life Dynamic Growth Fund

October 2026

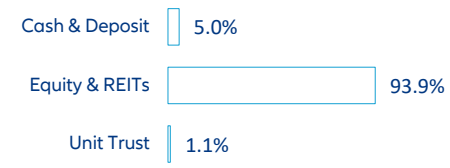
Investment Objective

The Allianz Life Dynamic Growth Fund (the "Fund") is an open-ended investment fund which aims to achieve superior capital appreciation over the medium to long term period by investing in a diversified portfolio of stocks with an emphasis on small-to-medium sized companies.

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 Dynamic Growth Fund	2.05%	-2.43%	1.02%	0.65%	12.90%	15.15%	14.36%	4.07%
Benchmark: FBM EMAS*	-1.97%	-1.87%	-5.20%	0.32%	13.38%	4.35%	2.34%	3.28%

*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 October 2026)	
Fund Size	RM135.260 million
Risk Profile	High
Launch Date	8 December 2003
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid[1]	RM2.485
Management Fee	1.47% p.a
Other Charges[2]	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

Top Holdings (Equities)	% NAV
TENAGA NASIONAL BERHAD	7.68%
CIMB GROUP HOLDINGS BERHAD	7.06%
MALAYAN BANKING BERHAD	7.05%
YTL POWER INTERNATIONAL BERHAD	5.24%
RHB BANK BERHAD	4.43%

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 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.

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