Allianz Life Global High Payout Fund

September 2026

Investment Objective

The Allianz Life Global High Payout Fund (the "Fund") feeds into the Allianz Global Investors Premier Funds-Allianz Global High Payout Fund (USD) ("Target Fund") and aims to provide investors with total return from dividend income, option premiums and capital appreciation, sustainable distributions, and typically lower portfolio volatility compared to an equity investment, by investing in a globally diversified portfolio of equities which offer attractive and sustainable dividend yields, and selling call options to generate option premiums which will enhance dividends and reduce overall portfolio risk.

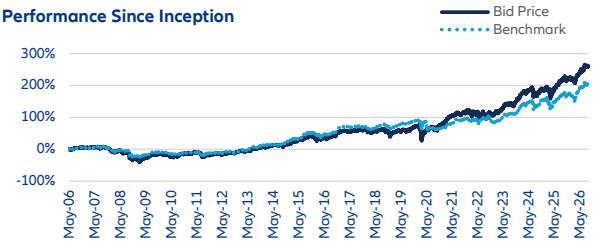
Terms	YTD	1 month	6 months	1 year	3 years	5 years	10 years	Since Inception (Annualised)
Allianz Life Global High Payout Fund	11.92%	-0.21%	16.32%	12.62%	50.00%	72.67%	153.93%	6.49%
Benchmark: MSCI World*	11.37%	-0.06%	16.27%	10.18%	42.80%	59.07%	96.61%	5.56%
Target Fund (USD)	7.62%	-1.97%	13.43%	11.16%	67.97%	76.20%	169.19%	6.03%

RM depreciated 0.64% (YTD) and depreciated 0.61% (since inception (annualised))

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

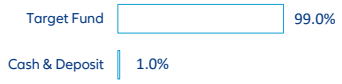
The above performance is calculated in Ringgit Malaysia on a NAV-to-NAV basis. It is strictly the performance of the investment fund and not the returns earned on the actual premiums paid of the investment-linked product. Past performance is not an indication of future performance.

Performance Since Inception



Key Fund Facts (at 30 September 2026)	
Fund Size	RM9.949 million
Risk Profile	Moderate Investor
Launch Date	31 May 2006
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid[1]	RM1.864
Management Fee	1.50% p.a
Other Charges[2]	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

Portfolio Composition by Asset Type



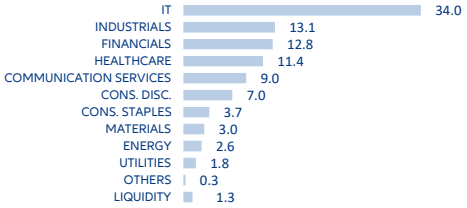
Facts on Target Fund	
Name	Allianz Global High Payout Fund
ISIN	SG9999002232
Type	Equity Fund
Fund Manager	Allianz Global Investors Singapore Limited
Fund Currency	USD

Portfolio Analysis of Target Fund

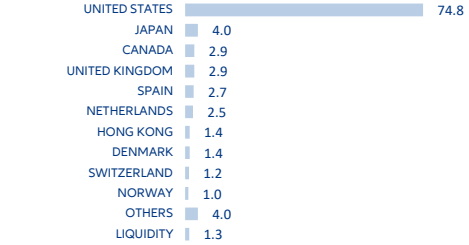
Source: https://sg.allianzgi.com

Top 10 Holdings (Country/Location)	Sector	%
NVIDIA CORP (US)	IT	6.6
APPLE INC (US)	IT	5.6
MICROSOFT CORP (US)	IT	4.2
ALPHABET INC-CL A (US)	COMMUNICATION SERVICES	2.6
ALPHABET INC-CL C (US)	COMMUNICATION SERVICES	2.1
META PLATFORMS INC-CLASS A (US)	COMMUNICATION SERVICES	1.8
AMAZON.COM INC (US)	CONS. DISC.	1.7
JOHNSON & JOHNSON (US)	HEALTHCARE	1.7
APPLIED MATERIALS INC (US)	IT	1.5
LAM RESEARCH CORP (US)	IT	1.5
Total		29.3

Sector Allocation (%)



Country/Location Allocation (%)



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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.

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