Allianz Life Global Income Fund

September 2026

Investment Objective

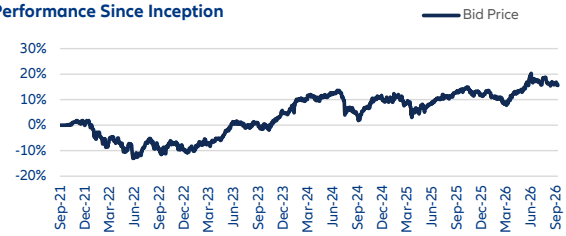
The Allianz Life Global Income Fund (the "Fund") feeds into the Allianz Global Income (the "Target Fund") and aims to attain long term income and capital growth by investing in a broad range of asset classes, in particular in global equity and global bond markets.

Terms	YTD	1 month	6 months	1 year	3 years	5 years	Since Inception (Annualised)
Allianz Life Global Income Fund	3.21%	-0.60%	6.25%	2.03%	17.24%	15.60%	2.93%
Target Fund (USD)	3.10%	-1.91%	6.04%	6.02%	38.70%	23.13%	4.07%

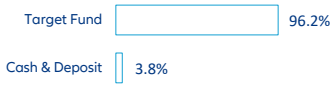
RM depreciated 0.64% (YTD) and appreciated 0.53% (since inception (annualised))

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



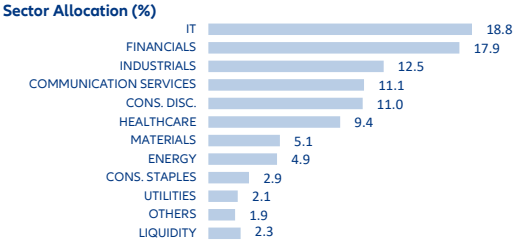
Facts on Target Fund	
Name	Allianz Global Income
ISIN	LU2236285917
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	Voya Investment Management Co. LLC
Fund Currency	USD

Key Fund Facts (at 30 September 2026)	
Fund Size	RM15.905 million
Risk Profile	Moderate
Launch Date	22 September 2021
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid[1]	RM1.156
Management Fee	1.25% p.a
Other Charges[2]	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

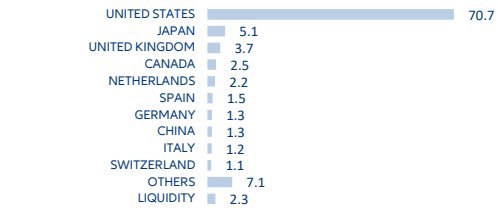
Portfolio Analysis of Target Fund

Source: https://sg.allianzgi.com

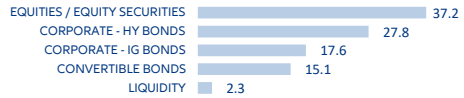
Sector Allocation (%)



Country/Location Allocation (%)



Asset Allocation (%)



Top 10 Holdings	Country/Location	%
NVIDIA CORP	UNITED STATES	2.4
APPLE INC	UNITED STATES	2.1
MICROSOFT CORP	UNITED STATES	1.7
AMAZON.COM INC	UNITED STATES	1.4
ALPHABET INC-CL A	UNITED STATES	1.0
JOHNSON & JOHNSON	UNITED STATES	0.9
META PLATFORMS INC-CLASS A	UNITED STATES	0.7
ALPHABET INC - CPR 6.2500 05/15/29	UNITED STATES	0.7
MASTERCARD INC - A	UNITED STATES	0.6
THERMO FISHER SCIENTIFIC INC	UNITED STATES	0.6
Total		12.1

Allianz Life Global Income Fund

September 2026

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.

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