

# Allianz Life ESG-Integrated Multi-Asset Fund

May 2024

## Investment Objective

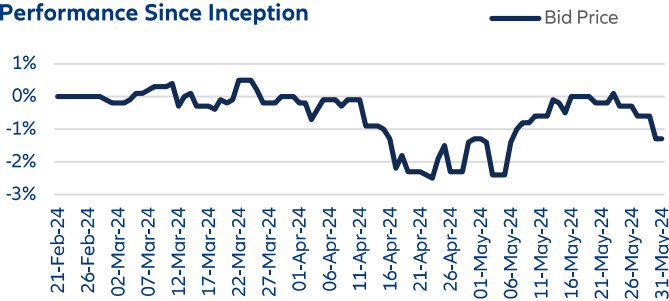
The Allianz Life ESG-Integrated Multi-Asset Fund (the "Fund") follows an asset allocation policy that seeks to maximise total return by investing globally in the full spectrum of permitted investments including equities, fixed income transferable securities (which may include some high yield fixed income transferable securities), units of Collective Investment Scheme (CIS), cash, deposits and money market instruments.

Terms	Since Inception	1 month
Allianz Life ESG-Integrated Multi-Asset Fund	-1.30%	0.00%
Target Fund (EURO)	1.95%	0.48%

RM appreciated 1.85% (since inception)

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 31 May 2024)

Fund Size	RM3.138 million
Risk Profile	Moderate to high
Launch Date	21 February 2024
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid <sup>1</sup>	RM0.987
Management Fee	1.50% p.a
Other Charges <sup>2</sup>	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

## Portfolio Composition by Asset Type

Target Fund	99.3%
Cash & Deposit	0.7%

## Facts on Target Fund

Name	BGF ESG Multi-Asset Fund
ISIN	LU0093503497
Type	Undertaking for Collective Investment in Transferable Securities
Fund Manager	BlackRock (Luxembourg) S.A.
Fund Currency	EURO

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:

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