

# Allianz Life Global Income Fund

June 2024

## Investment Objective

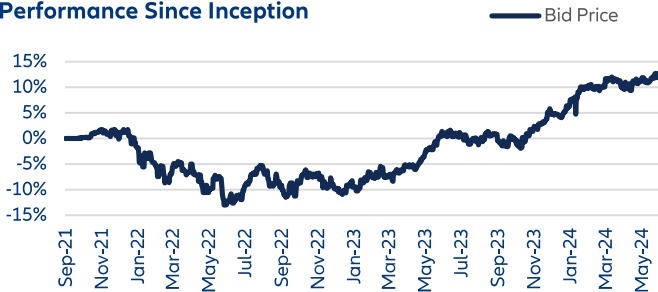
The Allianz Life Global Income Fund (the "Fund") feeds into the Allianz Global Income (the "Target Fund") and aims to attain long term income and capital growth by investing in a broad range of asset classes, in particular in global equity and global bond markets.

Terms	YTD	1 month	3 months	6 months	1 year	Since Inception (Annualised)
Allianz Life Global Income Fund	7.54%	1.62%	0.81%	7.54%	11.14%	4.41%
Target Fund (USD)	5.55%	1.43%	1.25%	5.55%	11.74%	0.59%

RM depreciated 2.63% (YTD) and depreciated 4.40% (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

Target Fund	98.2%
Cash & Deposit	1.8%

Facts on Target Fund		Key Fund Facts (at 30 June 2024)	
Name	Allianz Global Income	Fund Size	RM23.218 million
ISIN	LU2236285917	Risk Profile	Moderate
Type	Undertaking for Collective Investment in Transferable Securities	Launch Date	22 September 2021
Fund Manager	Voya Investment Management Co. LLC	Fund Currency	Ringgit Malaysia
Fund Currency	USD	Investment Manager	Allianz Life Insurance Malaysia Berhad
		Pricing Frequency	Daily
		Price per Unit - Bid <sup>1</sup>	RM1.127
		Management Fee	1.25% p.a
		Other Charges <sup>2</sup>	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

- 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.
- Expenses directly related to and necessary in operating the Fund.

### Disclaimer:

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