

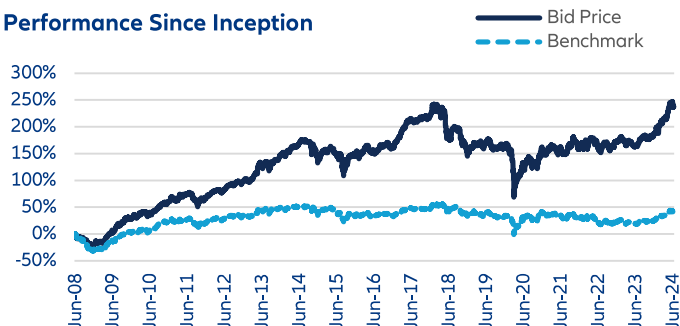
# Allianz Life Master Equity Fund

June 2024

## Investment Objective

The Allianz Life Master Equity Fund (the "Fund") is an open-ended investment fund which aims to provide medium to long term capital appreciation by investing in equities and equity-related securities.

## Performance Since Inception



## Portfolio Composition by Asset Type

|                |        |
|----------------|--------|
| Cash & Deposit | -0.7%  |
| Equity & REITs | 100.7% |

| Terms                           | YTD    | 1 month | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception (Annualised) |
|---------------------------------|--------|---------|----------|--------|---------|---------|----------|------------------------------|
| Allianz Life Master Equity Fund | 17.45% | 0.42%   | 17.45%   | 28.34% | 33.31%  | 23.92%  | 24.28%   | 7.88%                        |
| Benchmark: FBM 100*             | 12.52% | 0.24%   | 12.52%   | 19.85% | 8.49%   | 1.43%   | -6.94%   | 2.18%                        |

\*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 30 June 2024)  |   | Top Holdings (Equities)    | % NAV |
|-----------------------------------|---|----------------------------|-------|
| Fund Size                         | RM1,850.035 million   | TENAGA NASIONAL BERHAD     | 6.97% |
| Risk Profile                      | Moderate to high  | PUBLIC BANK BERHAD         | 5.31% |
| Launch Date                       | 13 June 2008  | CIMB GROUP HOLDINGS BERHAD | 5.00% |
| Fund Currency                     | Ringgit Malaysia  | YINSON HOLDINGS            | 4.32% |
| Investment Manager                | Allianz Life Insurance Malaysia Berhad  | GAMUDA BERHAD              | 3.83% |
| Pricing Frequency                 | Daily   |                            |       |
| Price per Unit - Bid <sup>1</sup> | RM3.378   |                            |       |
| Management Fee                    | 0.00% p.a   |                            |       |
| Other Charges <sup>2</sup>        | Include but not limited to government tax, auditor fee, custodian fee & transaction charges |                            |       |

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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