

# Allianz Life Cash Fund



## Investment Objective

The Fund seeks to provide investors with a low risk investment and high level of liquidity to meet cash flow requirement.

## Investor Profile

The Fund is suitable for investors who are conservative and want to temporary invest into liquid assets while waiting for opportunities to switch back to the investment-linked funds without compromising the accessibility and liquidity of the funds.

## Performance Indicator

	Cash Fund	Benchmark: Overnight Repo Rate*
1 month	-0.08%	0.17%
6 months	0.24%	1.21%
1 year	0.79%	2.58%
3 years	2.50%	8.72%
5 years	4.62%	15.31%
10 years	14.84%	33.33%
YTD	0.08%	0.77%
Since Inception (Annualised)	1.57%	2.95%

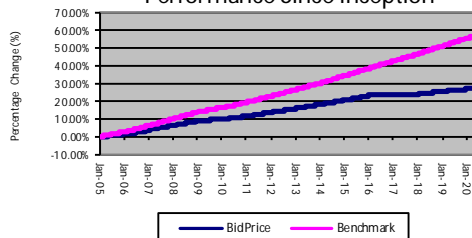
\* Source: Maybank.

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.

## Portfolio Composition by Asset Type

CASH & DEPOSITS  100%

## Performance Since Inception



## Key Fund Facts

Fund Size	RM1.14 million
Risk Profile	Low
Launch Date	3 <sup>rd</sup> January 2005
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit <sup>1</sup> - Bid (as at 30th April 2020)	1.269
Management Fee	0.75% p.a
Other Charges <sup>2</sup>	Include but not limited to government tax, auditor fee, custodian fee, & transaction charge

Note : The Fund is closed on 30<sup>th</sup> April 2020.

- 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.

## Top Holdings (Deposits)

	% NAV
MALAYAN BANKING BERHAD	24.63%
CIMB BERHAD GROUP	24.60%
HONG LEONG FINANCIAL GROUP	24.59%

## Disclaimer:

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