## Allianz (III)

## Allianz Life Bond Fund

## April 2022

## Investment Objective

The Allianz Life Bond Fund (the "Fund") is an open-ended investment fund which aims to provide a stable income stream and medium to long term capital appreciation by investing primarily in fixed income securities.


Portfolio Composition by Asset Type

$$
\begin{array}{l}\text { Cash \& Deposit } \\ \text { Allianz Life Master Bond Fund } \\ \text { P }\end{array} \text { 96.8\% }
$$

$\square$

| Terms | YTD | $\mathbf{1}$ month | $\mathbf{6}$ months | $\mathbf{1}$ year | $\mathbf{3}$ years | $\mathbf{5}$ years | $\mathbf{1 0}$ years | Since Inception <br> (Annualised) |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allianz Life Bond Fund | $-2.34 \%$ | $-1.68 \%$ | $-1.55 \%$ | $-1.35 \%$ | $6.26 \%$ | $14.87 \%$ | $33.09 \%$ | $3.18 \%$ |
| Benchmark: 12-month FD Rate* | $0.60 \%$ | $0.15 \%$ | $0.91 \%$ | $1.85 \%$ | $6.92 \%$ | $14.00 \%$ | $33.47 \%$ | $2.93 \%$ |

*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.

| Key Fund Facts (at 30 April 2022) |  |
| :--- | :--- |
| Fund Size | RM104.171 million |
| Risk Profile | Low |
| Launch Date | 8 August 2008 |
| Fund Currency | Ringgit Malaysia |
| Investment Manager | Allianz Life Insurance Malaysia Berhad |
| Pricing Frequency | Daily |
| Price per Unit - Bid ${ }^{1}$ | RM1.460 |
| Management Fee | 0.75\% p.aInclude but not limited to government tax, <br> auditor fee, custodian fee \& transaction <br> charges |
| Other Charges ${ }^{2}$ |  |

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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