## Allianz (II)

## Allianz Life Global Income Fund

## July 2022

## 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 | $\mathbf{1}$ month | $\mathbf{3}$ months | 6 months | Since <br> Inception |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| Allianz Life Global Income Fund | $-9.57 \%$ | $3.97 \%$ | $-1.29 \%$ | $-2.96 \%$ | $-8.30 \%$ |
| Target Fund (USD) | $-16.10 \%$ | $3.42 \%$ | $-3.35 \%$ | $-8.94 \%$ | $-14.17 \%$ |

RM depreciated $6.61 \%$ (YTD) and depreciated $7.32 \%$ (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


$$
\text { Target Fund } \square 96.5 \%
$$

Cash \& Deposit 3.5\%

## Facts on Target Fund

| Name | Allianz Global Income |
| :--- | :--- |
| ISIN | LU2236285917 |
| Type | Undertaking for Collective Investment in |
|  | Transferable Securities |
| Fund Manager^ | Voya Investment Management Co. LLC |
| Fund Currency | USD |

^Effective 25 July 2022, the fund manager has changed from Allianz Global Investors US to Voya Investment Management Co. LLC.

| Key Fund Facts (at 31 July 2022) |  |
| :--- | :--- |
| Fund Size | RM23.353 million |
| Risk Profile | Moderate |
| Launch Date | 22 September 2021 |
| Fund Currency | Ringgit Malaysia |
| Investment Manager | Allianz Life Insurance Malaysia Berhad |
| Pricing Frequency | Daily |
| Price per Unit - Bid ${ }^{1}$ | RM0.917 |
| Management Fee | 1.25\% p.a |
| Other Charges ${ }^{2}$ | Include but not limited to government <br>  <br> 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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