## Allianz (II)

## Allianz Life Master Bond Fund

## July 2022

## Investment Objective

The Allianz Life Master 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 Malaysian fixed income securities.


| 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 Master Bond Fund | $0.06 \%$ | $1.30 \%$ | $0.17 \%$ | $0.11 \%$ | $8.70 \%$ | $21.08 \%$ | $45.80 \%$ | $4.18 \%$ |
| Benchmark: 12-month FD* | $1.15 \%$ | $0.20 \%$ | $1.00 \%$ | $1.93 \%$ | $6.67 \%$ | $13.74 \%$ | $33.15 \%$ | $2.93 \%$ |

*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 31 | 2022) | Top Holdings (Bond \& Loan) | \% NAV |
| :---: | :---: | :---: | :---: |
| Fund Size | RM858.832 million | MALAYSIA GOVERNMENT | 22.73\% |
| Risk Profile | Low | MALAYSIA INVESTMENT ISSUE | 4.73\% |
| Launch Date | 2 June 2008 | DIGI.COM BERHAD | 3.50\% |
| Fund Currency | Ringgit Malaysia | INFRACAP RESOURCES SDN BHD | 3.43\% |
| Investment Manager | Allianz Life Insurance Malaysia Berhad | CAGAMAS BERHAD | 3.43\% |
| Pricing Frequency | Daily |  |  |
| Price per Unit - Bid ${ }^{1}$ | RM1.786 |  |  |
| Management Fee | 0.00\% p.a |  |  |
| Other Charges ${ }^{2}$ | 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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