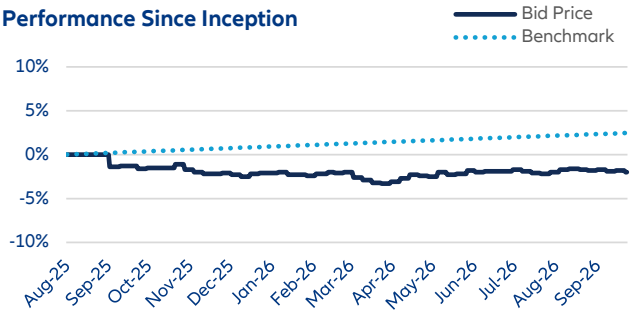
Allianz Life 3D Edge Fund

September 2026

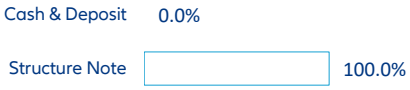
Investment Objective

A close-ended investment-linked fund which invests in a Negotiable Instruments of Deposits ("Deposits") issued by HSBC Bank Malaysia Berhad ("the Bank"). This Deposits is a 3-year investment that repays 100% total Premium paid and a Cash Coupon, both payable in Malaysian Ringgit (MYR), if held until maturity. This Deposits also aims to provide a non-guaranteed return upon maturity based on the potential upside of the performance of HSBC 3D Edge Index ("Index") above the strike rate of 105%.

Performance Since Inception



Portfolio Composition by Asset Type



Terms	YTD	1 month	3 months	6 months	1 year	Since Inception
Allianz Life 3D Edge Fund	0.10%	-0.31%	-0.10%	1.34%	-0.41%	-2.00%
Benchmark: 36-month HSBC MYR FD*	1.57%	0.17%	0.51%	1.04%	2.13%	2.47%

*Source: HSBC

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 September 2026)	
Fund Size	RM73.512 million
Risk Profile	Low
Launch Date	8 August 2025
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Weekly
Price per Unit - Bid[1]	RM0.980
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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