



Allianz Life Global Income Fund

July 2026

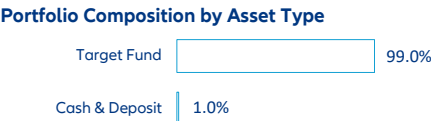
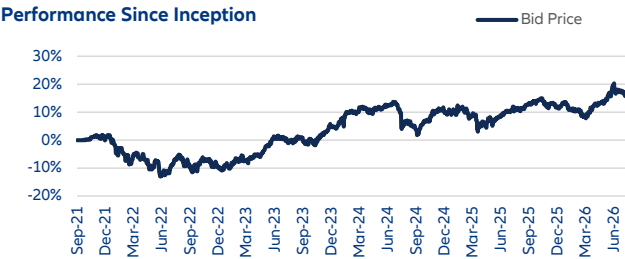
Investment Objective

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	1 month	6 months	1 year	3 years	Since Inception (Annualised)
Allianz Life Global Income Fund	3.39%	-0.69%	4.23%	3.95%	15.34%	3.07%
Target Fund (USD)	3.26%	-1.39%	1.16%	9.22%	31.93%	4.25%

RM depreciated 0.68% (YTD) and appreciated 0.54% (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.



Facts on Target Fund		Key Fund Facts (at 31 July 2026)	
Name	Allianz Global Income	Fund Size	RM17.536 million
ISIN	LU2236285917	Risk Profile	Moderate
Type	Undertaking for Collective Investment in Transferable Securities	Launch Date	22 September 2021
Fund Manager	Voya Investment Management Co. LLC	Fund Currency	Ringgit Malaysia
Fund Currency	USD	Investment Manager	Allianz Life Insurance Malaysia Berhad
		Pricing Frequency	Daily
		Price per Unit - Bid ¹	RM1.158
		Management Fee	1.25% p.a
		Other Charges ²	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

Portfolio Analysis of Target Fund	Asset Allocation (%)
Source: https://sg.allianzgi.com	
Sector Allocation (%)	Asset Allocation (%)
FINANCIALS 17.9	EQUITIES / EQUITY SECURITIES 34.7
IT 16.8	CORPORATE - HY BONDS 28.2
INDUSTRIALS 14.3	CORPORATE - IG BONDS 18.1
CONS. DISC. 11.2	CONVERTIBLE BONDS 14.8
COMMUNICATION SERVICES 10.5	LIQUIDITY 4.1
HEALTHCARE 8.0	
ENERGY 4.4	
MATERIALS 4.4	
CONS. STAPLES 4.0	
UTILITIES 2.2	
OTHERS 2.1	
LIQUIDITY 4.1	
Country/Location Allocation (%)	Top 10 Holdings
UNITED STATES 69.1	NVIDIA CORP UNITED STATES 2.2
JAPAN 5.6	APPLE INC UNITED STATES 1.9
UNITED KINGDOM 3.8	AMAZON.COM INC UNITED STATES 1.5
CANADA 2.5	MICROSOFT CORP UNITED STATES 1.2
SPAIN 1.8	ALPHABET INC-CL A UNITED STATES 1.0
NETHERLANDS 1.6	JOHNSON & JOHNSON UNITED STATES 0.8
ITALY 1.3	ALPHABET INC - CPR 6.2500 05/15/29 UNITED STATES 0.7
CHINA 1.3	MITSUBISHI UFJ FINANCIAL GRO JAPAN 0.6
FRANCE 1.2	BROADCOM INC UNITED STATES 0.6
GERMANY 1.1	UNITEDHEALTH GROUP INC UNITED STATES 0.5
OTHERS 6.5	Total 11.0
LIQUIDITY 4.1	

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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:

The Fund is a unit-linked fund offered by Allianz Life Insurance Malaysia Berhad ("Allianz"). This fact sheet is prepared by Allianz and is for information only. The fund fact sheet of the Target Fund will be available at <https://sg.allianzgi.com/>. The performance of the Fund is not guaranteed and the value of the units and the income derived there from may increase or decrease. Past returns and any forecast is not necessarily a guide to future performance. Allianz does not warrant or make any representations that the Fund will guarantee profits, or not result in losses or the correctness, accuracy, reliability, or otherwise of this fact sheet. Before deciding to invest in the Fund, you should carefully consider your investment objectives, level of experience, and risk appetite. Allianz disclaims any and all liabilities against loss, damages, etc whether direct, indirect or consequential as a result of your reliance on this fact sheet. You should be aware of all the risks associated with fluctuations in a unit-linked fund and are advised to seek the advice of your financial consultant before making any investment.

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