

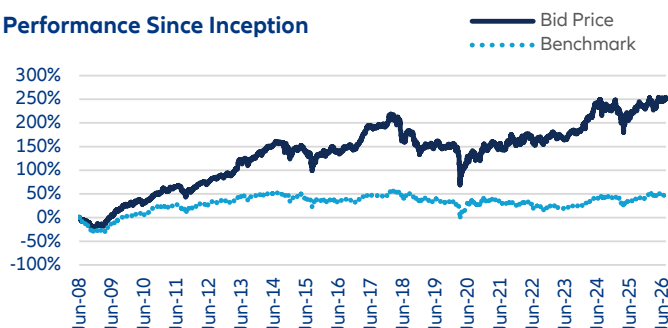
Allianz Life Master Dividend Fund

July 2026

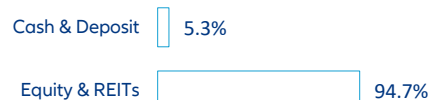
Investment Objective

The Allianz Life Master Dividend Fund (the "Fund") is an open-ended investment fund which aims to provide a steady income stream and medium to long term capital appreciation by investing in equity and equity-related securities skewed towards potential dividend yielding equities.

Performance Since Inception



Portfolio Composition by Asset Type



Terms	YTD	1 month	6 months	1 year	3 years	5 years	10 years	Since Inception (Annualised)
Allianz Life Master Dividend Fund	4.76%	2.13%	1.90%	10.41%	27.81%	45.98%	47.07%	7.22%
Benchmark: FBM 100*	3.95%	3.03%	0.18%	12.81%	21.09%	17.82%	11.53%	2.29%

*Source: Bursa Malaysia

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 July 2026)		Top Holdings (Equities)	% NAV
Fund Size	RM166.925 million	TENAGA NASIONAL BERHAD	9.61%
Risk Profile	Moderate	MALAYAN BANKING BERHAD	9.43%
Launch Date	13 June 2008	CIMB GROUP HOLDINGS BERHAD	8.02%
Fund Currency	Ringgit Malaysia	SD GUTHRIE BERHAD	3.97%
Investment Manager	Allianz Life Insurance Malaysia Berhad	RHB BANK BERHAD	3.96%
Pricing Frequency	Daily		
Price per Unit - Bid ¹	RM3.543		
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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