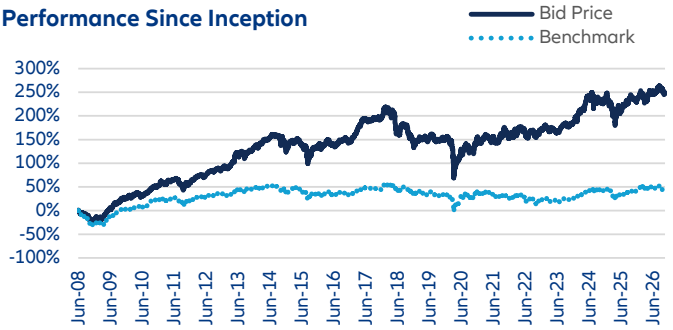
Allianz Life Master Dividend Fund

October 2026

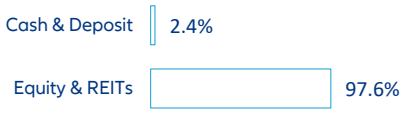
Investment Objective

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	3.25%	-2.16%	1.16%	3.80%	25.30%	28.90%	37.70%	7.03%
Benchmark: FBM 100*	-2.01%	-1.83%	-5.55%	0.87%	15.01%	6.03%	3.25%	1.93%

*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 October 2026)	
Fund Size	RM167.486 million
Risk Profile	Moderate
Launch Date	13 June 2008
Fund Currency	Ringgit Malaysia
Investment Manager	Allianz Life Insurance Malaysia Berhad
Pricing Frequency	Daily
Price per Unit - Bid[1]	RM3.492
Management Fee	0.00% p.a
Other Charges[2]	Include but not limited to government tax, auditor fee, custodian fee & transaction charges

Top Holdings (Equities)	% NAV
TENAGA NASIONAL BERHAD	8.90%
MALAYAN BANKING BERHAD	8.65%
CIMB GROUP HOLDINGS BERHAD	7.00%
PUBLIC BANK BERHAD	6.37%
YTL POWER INTERNATIONAL BERHAD	5.11%

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:
This fact sheet is prepared by Allianz Life Insurance Malaysia Berhad ("Allianz") and is for information only. 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. 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.

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