



Allianz High Dividend Global Sharia Equity Dollar

Allianz High Dividend Global Sharia Equity Dollar offers diversified dividend exposure and long-term risk premiums, independent of economic or market environment. Sharia aspects are implemented without interference in investment style allocation.

Allianz High Dividend Global Sharia Equity Dollar



Why invest in the fund?



Targeting repeatable & Stable Income

We strive for a payout at 4% p.a in absolute term distributed quarterly, aiming to capture the improving and attractive dividend returns of companies.



Diversification

Investors gain exposure to wide range of companies from different regions and industries and the opportunity to participate in the growth of companies worldwide.



Multi-factor Strategy

Exposure to value, trend-following, and quality investment styles stabilizes portfolio performance during challenging times.



Long-Term Growth Potential

The fund can benefit from long-term capital appreciation, as established companies with strong dividend-paying histories offer steady growth potential.

Risk Profile



Why focus on dividend-paying stocks?

1. Signal of corporate financial health

A company's ability to pay steady and increasing dividends demonstrates its financial stability.

2. Help to buffer volatility and provide downside protection

Companies that are able to pay high dividends tend to be less volatile and more defensive in nature.

3. A significant component of total return in the long run

Dividends tend to be a stabilizing factor, accounting for up to 40% of total returns.

4. Complement growth-focused portfolios and give access to a broader range of sectors

Dividend-focused strategies offer market access and balance for growth-focused portfolios.

Allianz High Dividend Global Sharia Equity Dollar as an alternative to maintain equity exposure while receiving payouts

High inflation

Periods of high inflation have historically meant a solid backdrop for investment styles **Value** and **Momentum** both working well in 6 out of 8 such periods since the 1940s.

Deteriorating economy

In an environment where the economy is deteriorating, and central banks are fighting high inflation, investment styles like **Value**, **Quality**, and **Revisions** can have tailwinds.

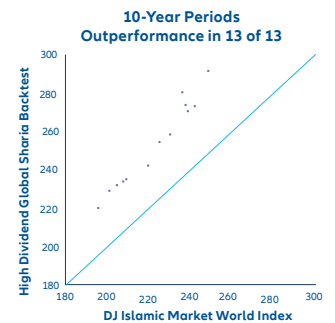
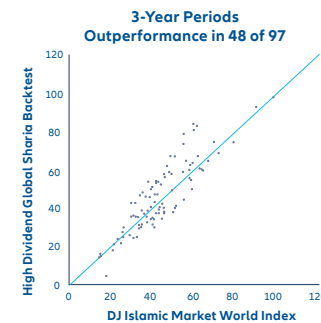
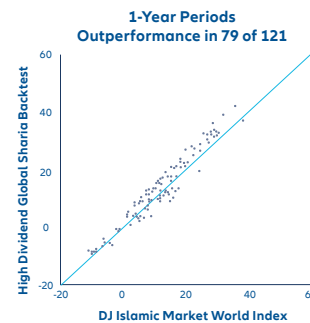
Rising interest rate

Value performance is supported by higher yields and a steepening yield curve, but it also is a cyclical exposure that generally suffers in a recessionary environment.

Tightening financial conditions

A broad tightening of financial conditions has often led to periods of higher factor volatility, a market environment in which lower beta investment styles like high **Quality**, stable **Growth** and high **Dividend** tend to do well.

Allianz High Dividend Global Sharia Equity Dollar is expected to be independent from the market cycle



Key Risk Factors

- Risk of Changes in Economic and Political Conditions
- Risk of Decreasing Net Asset Value of Each Participation Unit
- Liquidity Risk
- Regulatory Amendments Risk
- Dissolution and Liquidation Risk
- Currency Risk
- Portfolio Concentration Risk
- Risk of Decumulation of Capital
- Risk of Changes in Securities Allocation

Note: Dow Jones Islamic Market World Index is the benchmark of the fund
 Source: AllianzGI Systematic Equity Team. Data as of Feb 2023. Calculations done by portfolio management, not independently verified. Please note that this report may be based on manual data uploads and calculations. The methodologies and data sources used may be different from the sources used for official fund documents. This report has been created to the best of our knowledge, effort and available data and is assumed to be correct and reliable at the time of publication. This report has not been externally verified. Please refer to the mandatory periodic statements/reports which are solely binding. The hypothetical performance and simulations shown are for illustrative purposes only and do not represent actual performance; they do not predict future returns.

Product Features

Currency	USD (U.S. Dollar)	Switching Fee	Max. 2%
Initial Offering Unit Price	USD\$ 1.00 (one) U.S. Dollar	Management Fee	Max. 3%
Total Unit Participation Offering	500,000,000 (five hundred million) units	NAV Calculation	Daily
Minimum Initial Investment	USD\$ 10,000 (ten thousand) U.S. Dollars	Asset Allocation	<ul style="list-style-type: none"> • Min. 80% in Sharia compliant equities • Min. 51% in Sharia compliant offshore equities • Max. 20% in Domestic Sharia money market securities
Minimum Re-investment	Not specified	Custodian Bank	PT Bank HSBC Indonesia
Minimum Unit Holding	100 (one hundred) units		
Payout Frequency	Quarterly (Jan, Apr, Jul, Oct)		
Subscription Fee	Max. 3%		
Redemption Fee	Max. 2%		

For more information, please refer to the Mutual Fund's Prospectus

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We put our clients at the heart of our business. We have managed assets for institutional and retail clients since 2003, offering diversified investment universe with onshore and offshore capabilities. As of 30 December 2022, PT Allianz Global Investors Asset Management Indonesia has more than IDR 7.117 trillion of asset under management, consisting of conventional and sharia mutual funds, and discretionary accounts.

PT Allianz Global Investors Asset Management Indonesia is licensed and supervised by OJK (the Indonesian Financial Service Authority) and member of the Association of Indonesian Investment Manager (AMII).

PT Allianz Global Investors Asset Management Indonesia

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