

Fund Fact Sheet

Allianz High Dividend Global Sharia Equity
Dollar Kelas A

Type of Fund	Offshore Sharia Equity Fund
Effective Date	May 16th, 2023
OJK Effective Statement Letter No.	S-1308/PM.02/2023
Launch Date	October 2nd, 2023
Denomination	United States Dollar
Price (NAV) - USD/Unit	USD 1.3316
Total Net Asset Value	USD 1.33 Million
Total NAV All Share Class	USD 10.03 Million
Total Unit Offered	500,000,000.00 (Five Hundred Million) Units
Minimum Initial Investment	USD 10,000.00 (Ten Thousand Dollar)
Minimum Regular Subscription / Top Up	USD 1,000.00 (One Thousand Dollar)
Valuation Period	Daily
Management Fee	Max. 3.00% p.a
Subscription Fee	Max. 3.00% (of transaction amount)
Redemption Fee	Max. 2.00% (of transaction amount)
Switching Fee	Max. 2.00% (of transaction amount)
Custodian Fee	Max. 0.25% p.a
Custodian Bank	HSBC Jakarta
Benchmark	Dow Jones Islamic Market World Index
ISIN Code	IDN000508207
Subscription Account of Mutual Fund	001-878727-116
	Reksa Dana Syariah Allianz High Dividend Global Sharia Equity Dollar

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

Investment Manager Profile

PT. Allianz Global Investors Asset Management Indonesia (AllianzGI AM) is an Investment Manager registered and supervised by the Otoritas Jasa Keuangan (OJK), with license number KEP.01/BL/MI/2007. AllianzGI AM is a subsidiary of Allianz Global Investors, one of the World's Leading Investment Managers. Currently, AllianzGI AM has a total managed fund of more than IDR 36.78 trillion (as of January 30th, 2026), consisting of Mutual Fund and Customer Fund Management Contracts.

Investment Objective

ALLIANZ HIGH DIVIDEND GLOBAL SHARIA EQUITY DOLLAR KELAS A aims to provide long-term capital appreciation through investment in Offshore Sharia Securities in compliance with Sharia Principles in the Capital Market.

Investment Policy

Sharia Equity Offshore/Onshore	80% - 100%
Cash and/or Money Market	0% - 20%

% Asset Allocation

Sharia Equity Offshore/Onshore	96.49%
Cash and/or Money Market	3.51%

% Sectoral Allocation

Materials	5.37%
Energy	3.10%
Wholesale	0.39%
Communication Services	8.65%
Consumer Discretionary	12.96%
Consumer Staples	4.23%
Health Care	11.64%
Financials	1.15%
Retail Trade	0.41%
Industrials	10.46%
Real Estate	0.69%
Information Technology	40.95%

Top Holdings (Alphabetical)

No	Type	Securities Code	Composition (%)	Sector
1	Equity	2330 TT	1.66	Information
2	Equity	AAPL UW	6.43	Information
3	Equity	AMZN UW	3.90	Consumer
4	Equity	AVGO UW	2.01	Information
5	Equity	GOOG UW	2.51	Communication
6	Equity	GOOGL UW	3.01	Communication
7	Equity	JNJ UN	1.70	Health Care
8	Equity	META UW	2.83	Communication
9	Equity	MSFT UW	5.69	Information
10	Equity	NVDA UW	7.63	Information

Investment Risk

1. Risk of Changes in Economic and Politic Condition
2. Risk of Reduction in NAV of Each Participation Unit
3. Liquidity Risk
4. Change of Regulation Risk
5. Dissolution and Liquidation Risk
6. Currency Risk
7. Portfolio Concentration Risk
8. Risk of Decumulation of Capital
9. Risk of Changes in Securities Allocation

Risk Classification



Risk Description

Low: This mutual fund has a relatively stable movement with limited growth potential. **Moderate:** This mutual fund has a low to moderate movement with moderate growth potential. **High:** This mutual fund has relatively volatile movements with relatively high growth potential.

Fund Performance (%)

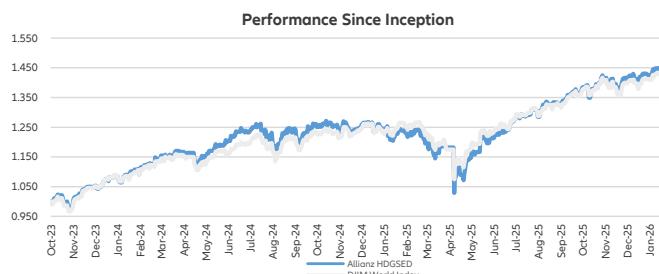
Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz HDGS KELAS A***	2.24%	3.23%	11.96%	18.47%	-	-	2.24%	45.84%
Benchmark**	2.01%	2.28%	10.41%	14.80%	-	-	2.01%	43.93%

*Since Inception

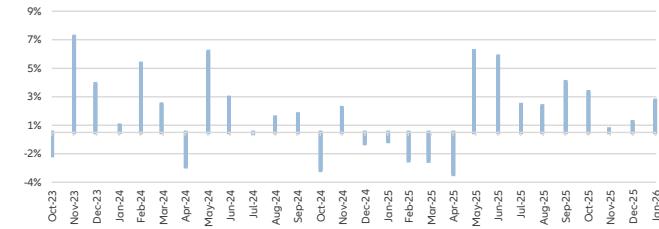
**Benchmark performance is calculated after tax, where capital gain and dividend are in accordance with the applicable corporate tax rate in Indonesia.

Highest Monthly Performance	Nov-23	6.73%
Lowest Monthly Performance	Apr-25	-2.95%

***The performance of a Mutual Fund is calculated with assumption that all distributed income are reinvested into investment portfolio units.



Monthly Performance in Last 5 Years



Custodian Bank Profile

PT. Bank HSBC Indonesia (formerly PT Bank Ekonomi Raharja), which has been operating in Indonesia since 1989, is part of the HSBC Group and has a license from OJK to operate as a custodian in the capital market based on decision No. KEP02/PM.2/2017 dated 20 January 2017. PT. Bank HSBC Indonesia is licensed and supervised by the OJK.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDE TO INVEST IN MUTUAL FUNDS, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF FUTURE PERFORMANCE.
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