Fund Fact Sheet

Allianz Sri Kehati Index Fund

Allianz (ill) Global Investors

Type of Fund
Equity Index Mutual Fund

Effective Date
August 31st, 2017

OJK Effective Statement Letter No.
S-502/PM.21/2017

Launch Date
November 8th, 2017

Denomination
Indonesian Rupiah

Price (NAV) - IDR/Unit
IDR 1,058.55

Total Asset Under Management
IDR 82.59 Billion

Total Unit Offered
1,000,000,000.00 (One Billion) Units

Minimum Initial Investment
IDR 100,000.00 (One Hundred Thousand Rupiah)

Minimum Regular Subscription / Top Up
IDR 100,000.00 (One Hundred Thousand Rupiah)

Valuation Period
Daily

Management Fee
Max. 1.50% 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)

Index Usage Fee
Max 1.5 bps p.a of total AUM

Custodian Fee
Max. 0.25% p.a

Custodian Bank
HSBC Indonesia

Benchmark
SRI-KEHATI Index

ISIN Code
IDN000302304

Subscription Account of Mutual Fund
0018-9129-0069
REKSA DANA INDEKS ALLIANZ SRI-KEHATI INDEX FUND

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
Provide investment return that tracks the performance of SRI-KEHATI Index.

Investment Policy

Equities in Sri Kehati Index	80% - 100%
Cash and/or Money Market	0% - 20%

% Asset Allocation

Equities in Sri Kehati Index	99.88%
Cash and/or Money Market	0.12%

% Sectoral Allocation

Energy	2.90%
Basic Materials	8.09%
Industrials	19.67%
Consumer Non-Cycl.	8.60%
Consumer Cycl.	0.00%
Healthcare	3.11%
Financials	52.92%
Properties & Real Est.	0.70%
Technology	2.11%
Infrastructures	1.90%
Transportation & Log.	0.00%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Equity	ANTM	4.62	Basic Materials
2	Equity	ASII	15.18	Industrials
3	Equity	BBCA	13.57	Financials
4	Equity	BBNI	8.56	Financials
5	Equity	BBRI	14.75	Financials
6	Equity	BMRI	15.08	Financials
7	Equity	INDF	3.77	Consumer Non-Cycl.
8	Equity	KLBF	2.70	Healthcare
9	Equity	PGAS	2.90	Energy
10	Equity	UNTR	4.47	Industrials

Investment Risk
1. Risk of Changes in Economic and Politic Condition
2. Default Risk
3. Liquidity Risk
4. Risk of Reduction in NAV of Each Participation Unit
5. Dissolution and Liquidation Risk

Risk Classification

Low	Moderate	High

Money Market | Balance
Fixed Income | Equity

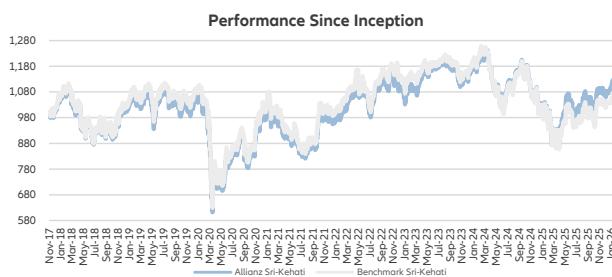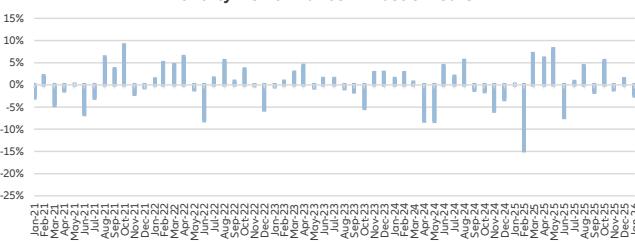**Risk Description**
Low: This mutual fund has a relatively stable movement with limited growth potential. **Moderate**: This mutual fund has a low to moderate movement with moderate growth potential. **High**: This mutual fund has relatively volatile movements with relatively high growth potential.

Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz Sri Kehati	-2.45%	-2.20%	5.82%	3.16%	-2.09%	12.25%	-2.45%	5.85%
Benchmark	-2.61%	-2.63%	5.38%	-0.94%	-10.13%	3.69%	-2.61%	1.17%

Since Inception 8 November 2017

Highest Monthly Performance	Oct-21	8.96%
Lowest Monthly Performance	Feb-25	-14.81%

Performance Since Inception

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.

PT. Allianz Global Investors Asset Management Indonesia
World Trade Centre (WTC) 3 Building, 14th Floor, Jl. Jenderal Sudirman Kav. 29-31, Jakarta 12920, Indonesia | Telp: +6221-39525050

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