

Fund Fact Sheet

Allianz Sri Kehati Index Fund



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 (Alphabetical)

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

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%

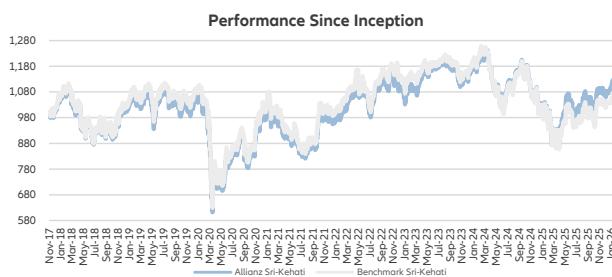
Risk Classification



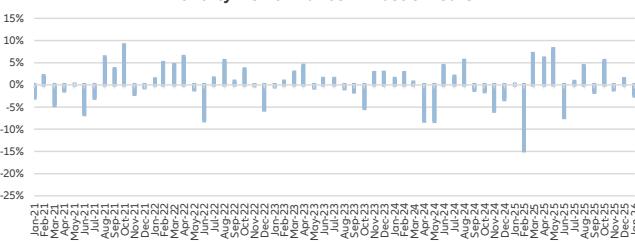
Low This mutual fund has a relatively stable movement with limited growth potential. **Moderate** This mutual fund has a low to moderate movement with moderate growth potential. **High** This mutual fund has relatively volatile movements with relatively high growth potential.

Risk Description

This mutual fund has a relatively stable movement with limited growth potential. This mutual fund has a low to moderate movement with moderate growth potential. This mutual fund has relatively volatile movements with relatively high growth potential.



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.

OJK MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THESE SECURITIES, NOR ANY STATEMENT OF THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT IN CONTRADICT WITH THESE MATTERS IS AN ILLEGAL ACT.

Mutual funds are Capital Market products and not products issued by Selling Agents/Banking. The Selling Agent of Mutual Funds is not responsible for the demands and risks of managing the mutual fund portfolio made by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT Allianz Global Investors Asset Management Indonesia for informational purposes only and does not constitute an offer to buy or a request to sell. All information contained in this document is accurate. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance does not necessarily serve as a guide for future performance, nor is it an estimate made to give an indication of its future performance or trends.

PT Allianz Global Investors Asset Management Indonesia as the Investment Manager is licensed and supervised by 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

Access The Prospectus for more complete information can be accessed on <https://id.allianzgi.com>. In accordance with the OJK regulations, confirmation letter of the subscription of Mutual Funds, redemption of Mutual Funds, and the Switching of Mutual Funds is a valid legal proof of ownership of the Mutual Funds issued or sent by the Custodian Bank. In the event that there is a Securities Ownership Reference facility (AKSES), the Unit Holder may view the Mutual Fund ownership through the <https://okses.ksel.co.id>

