

## 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 (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**

Money Market      Fixed Income      Balance      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%

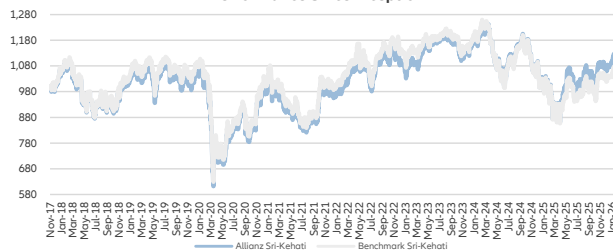
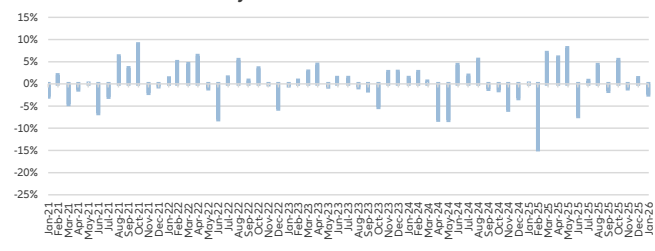
\*Since Inception 8 November 2017

**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.

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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.

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