

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 1.3550

Total Net Asset Value

USD 2.34 Million

Total NAV All Share Class

USD 11.24 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 35.46 trillion (as of April 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

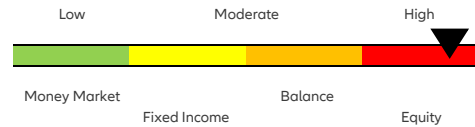
Sharia Equity Offshore/Onshore	91.93%
Cash and/or Money Market	8.07%

% Sectoral Allocation

Materials	4.57%
Energy	3.41%
Wholesale	0.00%
Communication Services	9.20%
Consumer Discretionary	12.02%
Consumer Staples	4.21%
Health Care	10.88%
Financials	0.38%
Retail Trade	0.28%
Industrials	11.30%
Real Estate	0.67%
Information Technology	43.07%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Equity	2330 TT	1.63	Information
2	Equity	AAPL UW	6.54	Information
3	Equity	AMZN UW	3.13	Consumer
4	Equity	AVGO UW	2.47	Information
5	Equity	GOOG UW	3.15	Communication
6	Equity	GOOGL UW	3.36	Communication
7	Equity	JNJ UN	1.67	Health Care
8	Equity	META UW	2.47	Communication
9	Equity	MSFT UW	5.41	Information
10	Equity	NVDA UW	7.97	Information

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.

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

Fund Performance (%)

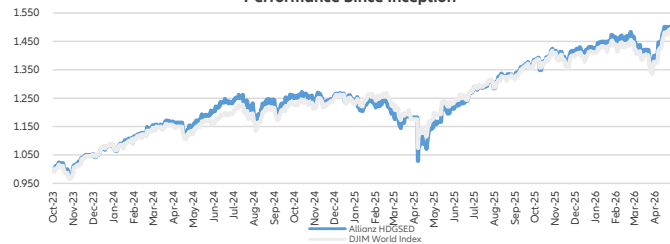
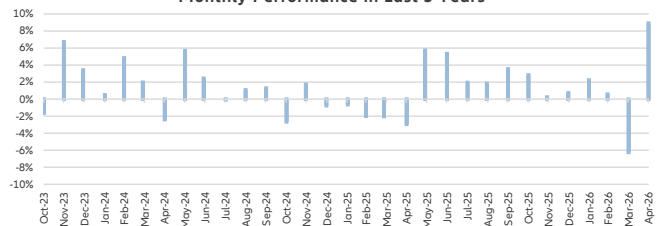
Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz HDGS KELAS A***	8.92%	2.71%	6.03%	30.57%	-	-	5.01%	49.79%
Benchmark**	9.78%	3.61%	5.98%	26.70%	-	-	5.70%	49.13%

*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	Apr-26	8.92%
Lowest Monthly Performance	Mar-26	-6.24%

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

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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