

## Fund Fact Sheet

# General Product and/or Service Information Summary

## 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 1.420

**Total Net Asset Value**

USD 2.30 Million

**Total NAV All Share Class**

USD 11.64 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.

**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	94.49%
Cash and/or Money Market	5.51%

**% Sectoral Allocation**

Materials	4.41%
Energy	3.02%
Wholesale	0.00%
Communication Services	8.64%
Consumer Discretionary	11.55%
Consumer Staples	3.60%
Health Care	10.35%
Financials	0.35%
Retail Trade	0.24%
Industrials	10.37%
Real Estate	0.63%
Information Technology	46.85%

**Top Holdings (Alphabetic)**

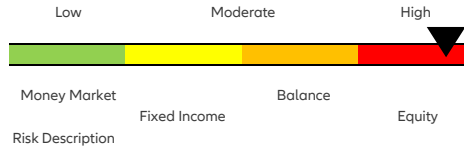
No	Type	Securities Code	Composition (%)	Sector
1	Equity	2330 TT	1.72	Information
2	Equity	AAPL UW	7.07	Information
3	Equity	AMZN UW	3.00	Consumer
4	Equity	AVGO UW	2.48	Information
5	Equity	GOOG UW	2.92	Communication
6	Equity	GOOGL UW	3.13	Communication
7	Equity	META UW	2.40	Communication
8	Equity	MSFT UW	5.61	Information
9	Equity	MU UW	2.75	Information
10	Equity	NVDA UW	7.92	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

**% Geographic**

Onshore	0.55%
Offshore	99.45%

**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 (%)**

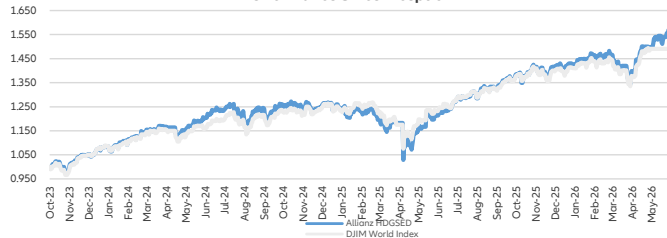
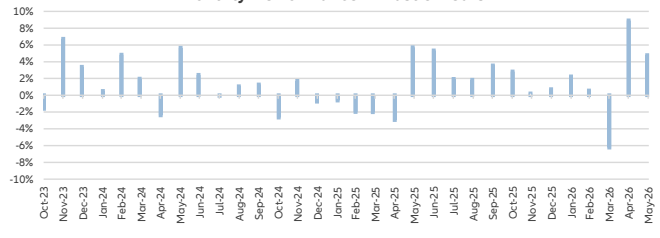
Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
<b>Allianz HDGS KELAS A***</b>	4.80%	7.03%	10.86%	29.42%	-	-	10.05%	56.98%
<b>Benchmark**</b>	0.00%	3.12%	6.51%	21.06%	-	-	5.70%	49.13%

\*Since Inception

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

<b>Highest Monthly Performance</b>	Apr-26	8.92%
<b>Lowest Monthly Performance</b>	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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2. The Investment Manager may reject your application if it does not comply with the applicable requirements and regulations.
3. You must carefully read this Product and/or Service Information Summary before agreeing to purchase the product and have the right to ask the Mutual Fund Selling Agent (APERD) any questions regarding this Product and/or Service Information Summary.
4. This Product and/or Service Information Summary does not constitute part of the prospectus. You are still required to read and understand the prospectus before investing.
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