

Fund Fact Sheet

General Product and/or Service Information Summary

ALLIANZ INDO ASIA EQUITY FUND KELAS A



Type of Fund

Equity Mutual Fund

Effective Date

November 25th, 2016

OJK Effective Statement Letter No.

S-697/D.04/2016

Launch Date

January 6th, 2017

Denomination

Indonesian Rupiah

Price (NAV) - IDR/Unit

IDR 1,057.45

Total Net Asset Value

IDR 17.75 Billion

Total NAV All Share Class

IDR 63.24 Billion

Total Unit Offered

1,000,000,000.00 (One Billion) Units

Minimum Initial Investment

IDR 1,000,000.00 (One Million Rupiah)

Minimum Regular Subscription / Top Up

IDR 1,000,000.00 (One Million Rupiah)

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. 0.50% (of transaction amount)

Custodian Fee

Max. 0.25% p.a

Custodian Bank

Standard Chartered Bank, Jakarta

Benchmark

JCI

ISIN Code

IDN000273505

Subscription Account of Mutual Fund

306-8085-5790

REKSA DANA ALLIANZ INDO-ASIA EQUITY FUND

KELAS A

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

To provide medium to long term capital appreciation to investors primarily through investment in equity securities offered through public offering and/or traded both on the domestic and foreign stock exchange.

Investment Policy

Equity	80% - 100%
Cash and/or Money Market	0% - 20%

% Sectoral Allocation

Energy	7.83%
Basic Materials	17.83%
Industrials	4.46%
Consumer Non-Cycl.	13.53%
Consumer Cycl.	4.92%
Healthcare	3.64%
Financials	29.41%
Properties & Real Est.	1.61%
Technology	5.18%
Infrastructures	8.88%
Transportation & Log.	2.71%

% Geographic

Onshore	88.96%
Offshore	11.04%

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 Exchange Rate Risk
7. Risk of Securities Portfolio Concentration

Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz IAEF Kelas A	-7.92%	-19.21%	-16.48%	-12.64%	-11.09%	-1.33%	-17.13%	5.75%
Benchmark	-11.92%	-25.60%	-27.99%	-14.61%	-7.63%	3.03%	-29.14%	14.59%

*Since Inception

Highest Monthly Performance	May-25	6.18%
Lowest Monthly Performance	Feb-25	-12.57%

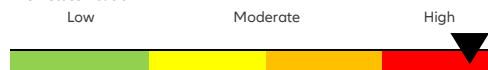
% Asset Allocation

Equity	93.94%
Cash and/or Money Market	6.06%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Equity	AMRT	2.44	Consumer Non-Cycl.
2	Equity	ASII	3.29	Industrials
3	Equity	BBCA	9.80	Financials
4	Equity	BBDI	3.45	Financials
5	Equity	BBRI	5.66	Financials
6	Equity	BMRI	3.59	Financials
7	Equity	KLBF	2.63	Healthcare
8	Equity	MAPI	3.13	Consumer Cycl.
9	Equity	TLKM	5.08	Infrastructures
10	Equity	TSM US	4.50	Technology

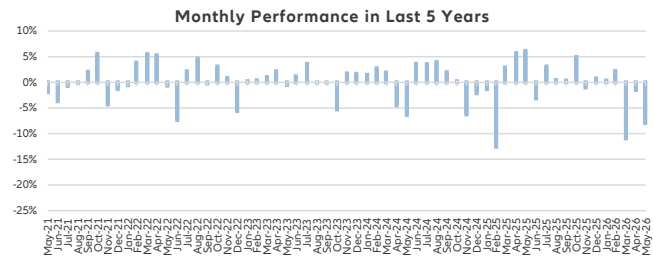
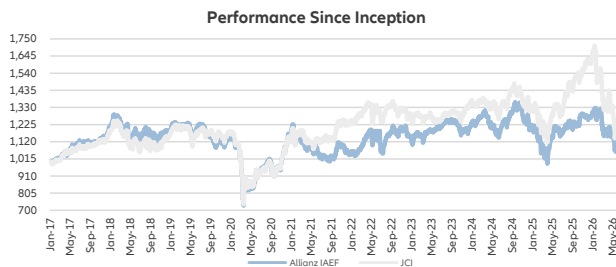
Risk Classification



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.



Custodian Bank Profile

Standard Chartered Bank has provided custodian services since 1991. Standard Chartered Bank is a Custodian Bank registered and licensed by the Financial Services Authority ("OJK") with permission from Baepam No. Kep-35/PM.WK/1991 dated June 26, 1991.

Disclaimer (Important to read):

1. Investment through mutual funds contains risk. Before deciding to invest in mutual funds, prospective investors must read and understand the prospectus. past performance does not guarantee/reflect an indication of future performance. Otoritas Jasa Keuangan 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. PT Allianz Global Investors Asset Management as Investment Manager is licensed and supervised by OJK.
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.
5. Mutual Funds are capital market products and are not products issued by the Mutual Fund Selling Agent (APERD). APERD is not responsible for any claims and risks arising from the management of the Mutual Fund portfolio.



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

