

Fund Fact Sheet

General Product and/or Service Information Summary
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 811.50

Total Asset Under Management

IDR 56.19 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.

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	99.29%
Cash and/or Money Market	0.71%

% Sectoral Allocation

Energy	4.05%
Basic Materials	7.09%
Industrials	13.01%
Consumer Non-Cycl.	10.50%
Consumer Cycl.	0.00%
Healthcare	2.93%
Financials	56.62%
Properties & Real Est.	0.65%
Technology	1.21%
Infrastructures	3.95%
Transportation & Log.	0.00%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Equity	ANTM	3.96	Basic Materials
2	Equity	ASII	12.92	Industrials
3	Equity	BBCA	15.86	Financials
4	Equity	BBNI	8.28	Financials
5	Equity	BBRI	15.27	Financials
6	Equity	BMRI	15.85	Financials
7	Equity	ICBP	2.81	Consumer Non-Cycl.
8	Equity	INDF	5.16	Consumer Non-Cycl.
9	Equity	KLBF	2.50	Healthcare
10	Equity	PGAS	2.60	Energy

% Geographic

Onshore	100.00%
Offshore	0.00%

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	-8.14%	-17.52%	-25.22%	-18.29%	-31.14%	-4.12%	-25.22%	-18.85%
Benchmark	-7.92%	-19.58%	-27.86%	-21.43%	-37.04%	-27.86%	-27.86%	-25.06%

*Since Inception 8 November 2017

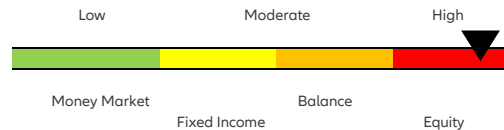
Highest Monthly Performance

Oct-21 8.96%

Lowest Monthly Performance

Feb-25 -14.81%

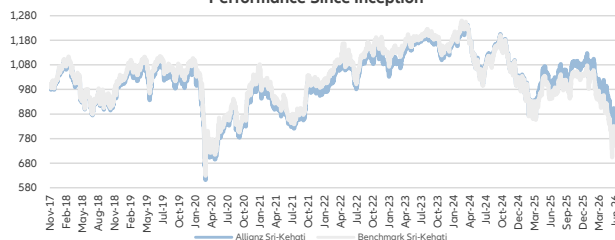
Risk Classification



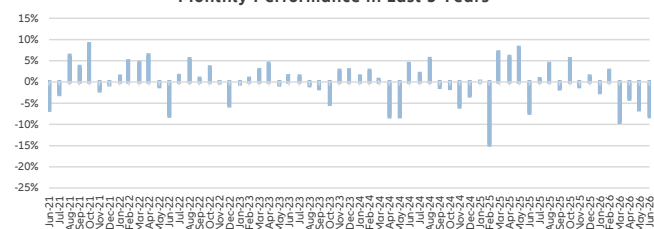
Risk Description

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.

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.

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.

Access the prospectus for more complete information via website <https://id.allianzgi.com>. For inquiries and complaints, please refer to: <https://id.allianzgi.com/id-id/our-firm/contact-us>. 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://akses.ksei.co.id/>



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