As of July 31st, 2026

Fund Fact Sheet

General Product and/or Service Information Summary

ALLIANZ INDO ASIA EQUITY FUND KELAS A

Allianz Global Investors

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 1,098.34
Total Net Asset Value
IDR 17.19 Billion
Total NAV All Share Class
IDR 65.15 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%

% Asset Allocation

Equity	91.61%
Cash and/or Money Market	8.39%

% Sectoral Allocation

Energy	9.15%
Basic Materials	19.98%
Industrials	4.95%
Consumer Non-Cycl.	13.18%
Consumer Cycl.	1.36%
Healthcare	3.56%
Financials	30.81%
Properties & Real Est.	1.45%
Technology	5.00%
Infrastructures	7.88%
Transportation & Log.	2.69%

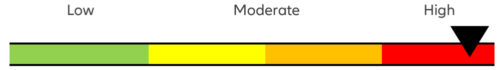
Top Holdings (Alphabetic) - Equity

No	Securities Name	(%)	Sector
1	AKR Corporindo Tbk.	3.02	Energy
2	Amman Mineral Int'l Tbk, PT	3.29	Basic Materials
3	Astra International Tbk.	3.72	Industrials
4	Bank Central Asia Tbk.	10.82	Financials
5	Bank Mandiri (Persero) Tbk.	3.67	Financials
6	Bank Negara Indonesia (Persero) Tbk.	2.88	Financials
7	Bank Rakyat Indonesia (Persero) Tbk.	5.81	Financials
8	Sumber Alfaria Trijaya Tbk PT	2.79	Consumer Non-Cycl.
9	Taiwan Semiconductor Mfg. Co Ltd	4.32	Technology
10	Telkom Indonesia (Persero) Tbk.	4.39	Infrastructures

% Geographic

Onshore	88.30%
Offshore	11.70%

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 Exchange Rate Risk
7. Risk of Securities Portfolio Concentration

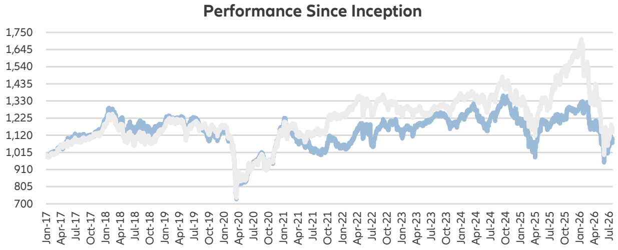
Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz IAEF Kelas A	8.88%	-4.36%	-14.24%	-9.16%	-11.88%	7.22%	-13.92%	9.83%
Benckmark	10.51%	-10.36%	-25.13%	-16.68%	-10.03%	2.74%	-27.88%	16.63%

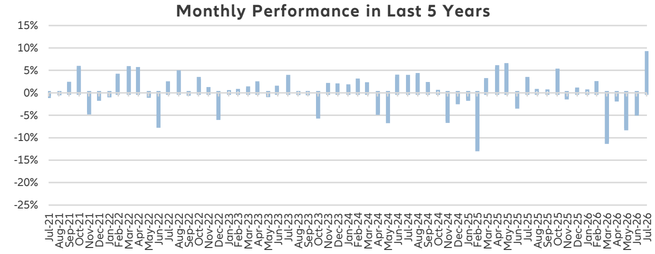
**Since Inception*

Highest Monthly Performance	Jul-26	8.88%
Lowest Monthly Performance	Feb-25	-12.57%

Performance Since Inception



Monthly Performance in Last 5 Years



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 Bapepam No. Kep-35/PM.WK/1991 dated June 26, 1991.

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/

Allianz Global Investors

PT. Allianz Global Investors Asset Management Indonesia is licensed and supervised by Otoritas Jasa Keuangan

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reksa dana pahami, nikmati!