As of Aug 31st, 2026

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 1.4262
Total Net Asset Value
USD 8.08 Million
Total NAV All Share Class
USD 17.52 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	96.99%
Cash and/or Money Market	3.01%

% Sectoral Allocation

Materials	4.05%
Energy	2.91%
Wholesale	0.00%
Communication Services	8.47%
Consumer Discretionary	11.35%
Consumer Staples	4.27%
Health Care	10.74%
Financials	0.00%
Retail Trade	0.16%
Industrials	9.72%
Real Estate	0.69%
Information Technology	47.63%

Top Holdings (Alphabetic) - Equity

No	Securities Name	Composition (%)	Sector
1	Alphabet Inc-A	2.98	Communication
2	Alphabet Inc-C	2.73	Communication
3	Amazon.Com Inc	3.14	Consumer
4	Apple Inc	7.97	Information
5	Broadcom Inc	2.25	Information
6	Johnson&Johnson	1.95	Health Care
7	Meta Platforms-A	2.43	Communication
8	Micron Tech	2.02	Information
9	Microsoft Corp	6.64	Information
10	Nvidia Corp	8.72	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	3.38%
Offshore	96.62%

Risk Classification

Low Moderate High

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.

Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz HDGS KELAS A***	2.32%	1.44%	8.57%	20.03%	-	-	11.64%	59.25%
Benchmark**	2.78%	-0.40%	8.53%	18.59%	-	-	11.24%	56.95%

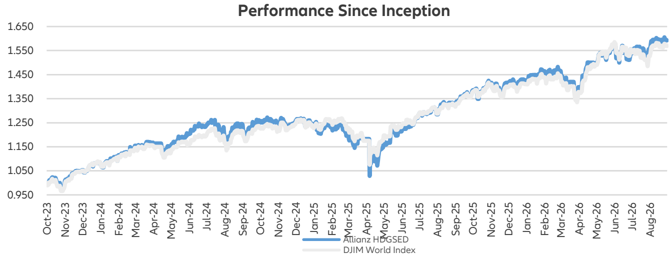
*Since Inception

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

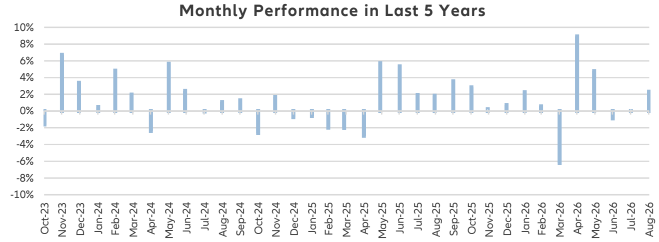
Highest Monthly Performance	Apr-26	8.92%
Lowest Monthly Performance	Mar-26	-6.24%

***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



Date of Distribution	2024-10-15	2025-01-15	2025-04-15	2025-07-15	2025-10-15	2026-01-15	2026-04-15	2026-07-15
Dividend/Unit	0.012233776857	0.011899550245	0.011240006680	0.012019834000	0.012795693020	0.013154303000	0.012557459962	0.014073803310

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.

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/