

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%

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

Top Holdings (Alphabetic) - Equity

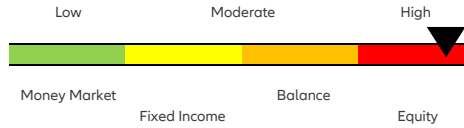
No	Securities Name	Composition (%)	Sector
1	Alphabet Inc-A	2.98	Communication
2	Alphabet Inc-C	2.73	Communication
3	Amazon.Com Inc	3.14	Consumer
4	Apple Inc	7.97	Information
5	Broadcom Inc	2.25	Information
6	Johnson&Johnson	1.95	Health Care
7	Meta Platforms-A	2.43	Communication
8	Micron Tech	2.02	Information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

% Geographic

Onshore 3.38%

Offshore 96.62%

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.*
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

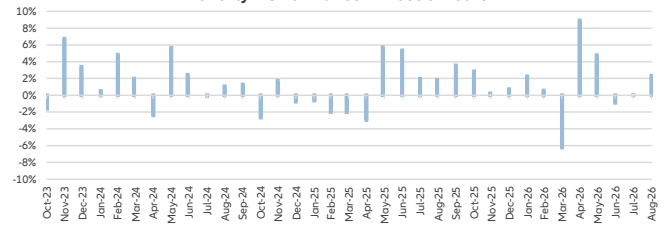
-6.24%

***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.

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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