

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 1,144.21

Total Net Asset Value

IDR 19.68 Billion

Total NAV All Share Class

IDR 67.91 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

IDX80

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	7.96%
Basic Materials	21.26%
Industrials	4.53%
Consumer Non-Cycl.	14.27%
Consumer Cycl.	1.43%
Healthcare	3.65%
Financials	28.74%
Properties & Real Est.	1.50%
Technology	6.05%
Infrastructures	7.97%
Transportation & Log.	2.63%

% Geographic

Onshore	96.15%
Offshore	3.85%

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	4.18%	8.20%	-12.58%	-5.79%	-8.20%	11.83%	-10.33%	14.42%
Benchmark	3.94%	5.79%	-21.29%	-17.22%	-6.78%	5.39%	-25.04%	21.23%

*Historical benchmark assessment: IDX80 since 1 August 2026 ; JCI before 1 August 2026.

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

% Asset Allocation

Equity	92.06%
Cash and/or Money Market	7.94%

Top Holdings (Alphabetic) - Equity

No	Securities Name	(%)	Sector
1	AKR Corporindo Tbk.	2.63	Energy
2	Amman Mineral Int'l Tbk, PT	3.40	Basic Materials
3	Astra International Tbk.	3.08	Industrials
4	Bank Central Asia Tbk.	9.74	Financials
5	Bank Mandiri (Persero) Tbk.	3.26	Financials
6	Bank Negara Indonesia (Persero) Tbk.	2.77	Financials
7	Bank Rakyat Indonesia (Persero) Tbk.	5.46	Financials
8	Sumber Alfaria Trijaya Tbk PT	2.77	Consumer Non-Cycl.
9	Taiwan Semiconductor Manufacturing Co	3.85	Technology
10	Telkom Indonesia (Persero) Tbk.	3.81	Infrastructures

Risk Classification

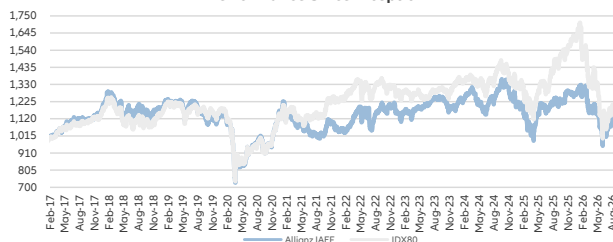


Money Market Fixed Income Balance Equity

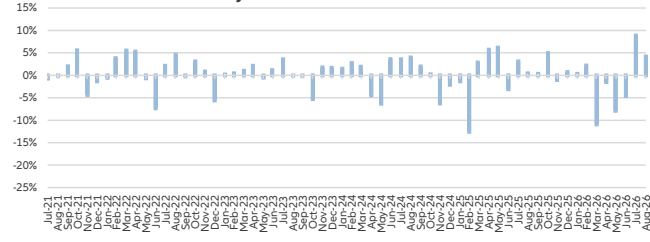
Risk Description

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.

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

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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.
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