As of Aug 31st, 2026

Fund Fact Sheet

General Product and/or Service Information Summary

Allianz Sri Kehati Index Fund

Allianz Global Investors

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 906.95
Total Asset Under Management
IDR 61.34 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	99.97%
Cash and/or Money Market	0.03%

% Sectoral Allocation

Energy	4.11%
Basic Materials	7.47%
Industrials	12.07%
Consumer Non-Cycl.	10.28%
Consumer Cycl.	0.00%
Healthcare	2.62%
Financials	57.46%
Properties & Real Est.	0.65%
Technology	1.15%
Infrastructures	4.19%
Transportation & Log.	0.00%

Top Holdings (Alphabetic) - Equity

No	Securities Name	(%)	Sector
1	Aneka Tambang Tbk.	4.17	Basic Materials
2	Astra International Tbk.	12.06	Industrials
3	Bank Central Asia Tbk.	16.27	Financials
4	Bank Mandiri (Persero) Tbk.	15.32	Financials
5	Bank Negara Indonesia (Persero) Tbk.	8.89	Financials
6	Bank Rakyat Indonesia (Persero) Tbk.	15.99	Financials
7	Indofood CBP Sukses Makmur Tbk.	2.77	Consumer Non-Cycl.
8	Indofood Sukses Makmur Tbk.	5.10	Consumer Non-Cycl.
9	Kalbe Farma Tbk.	2.28	Healthcare
10	Perusahaan Gas Negara Tbk.	2.56	Energy

% Geographic

Onshore	100.00%
Offshore	0.00%

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.

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

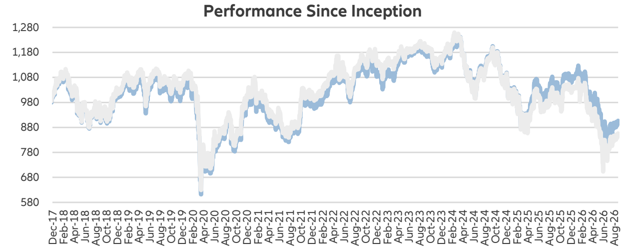
Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz Sri Kehati	3.81%	2.67%	-16.55%	-13.09%	-23.47%	3.92%	-16.42%	-9.31%
Benchmark	3.91%	5.10%	-17.90%	-14.71%	-28.98%	-4.19%	-17.65%	-14.46%

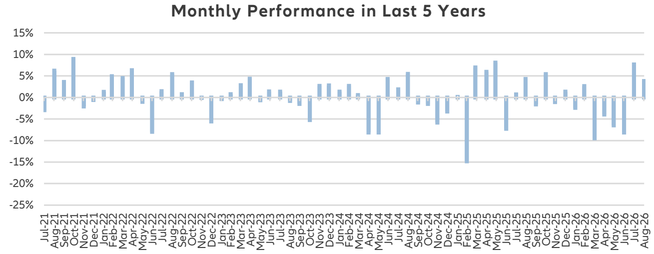
**Since Inception 8 November 2017*

Highest Monthly Performance	Oct-21	8.96%
Lowest Monthly Performance	Feb-25	-14.81%

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.

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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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.

Allianz Global Investors
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reksa dana pahami, nikmati!