

## Fund Fact Sheet

## Allianz Alpha Sector Rotation



## Type of Fund

Equity Mutual Fund

## Effective Date

August 9th, 2010

## OJK Effective Statement Letter No.

S-7233/BL/2010

## Launch Date

August 18th, 2010

## Denomination

Indonesian Rupiah

## Price (NAV) - IDR/Unit

IDR 1,626.90

## Total Asset Under Management

IDR 228.39 Billion

## Total Unit Offered

2,000,000,000.00 (Two 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. 3.00% p.a

## Subscription Fee

Max. 5.00% (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

Deutsche Bank AG Jakarta

## Benchmark

JCI

## ISIN Code

IDN000105301

## Subscription Account of Mutual Fund

008-2982-009

RD Allianz ALPHA SECTOR ROTATION

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, one of the World's Leading Investment Managers. Currently, AllianzGI AM has a total managed fund of more than IDR 7.17 trillion (as of March 28th, 2024), consisting of Mutual Fund and Customer Fund Management Contracts.

## Investment Objective

Provide optimal rate of return through an investment strategy which is able to capitalize the leading sectors in each market cycle in the Indonesian Capital Market by prioritizing the control of the level of risks.

## Investment Policy

|                          |            |
|--------------------------|------------|
| Equity                   | 80% - 100% |
| Cash and/or Money Market | 0% - 20%   |

## % Asset Allocation

|                          |        |
|--------------------------|--------|
| Equity                   | 95.56% |
| Cash and/or Money Market | 4.44%  |

## % Sectoral Allocation

|                        |        |
|------------------------|--------|
| Energy                 | 7.98%  |
| Basic Materials        | 4.90%  |
| Industrials            | 7.56%  |
| Consumer Non-Cycl.     | 13.67% |
| Consumer Cycl.         | 5.98%  |
| Healthcare             | 3.13%  |
| Financials             | 38.00% |
| Properties & Real Est. | 3.55%  |
| Technology             | 0.94%  |
| Infrastructures        | 13.05% |
| Transportation & Log.  | 1.22%  |
| Government             | 0.00%  |

## Top Holdings (Alphabetic)

| No | Type         | Securities Code | Composition (%) | Sector             |
|----|--------------|-----------------|-----------------|--------------------|
| 1  | Equity       | AMRT            | 3.91            | Consumer Non-Cycl. |
| 2  | Equity       | ASII            | 3.29            | Industrials        |
| 3  | Equity       | BBCA            | 9.19            | Financials         |
| 4  | Equity       | BBNI            | 6.21            | Financials         |
| 5  | Equity       | BBRI            | 9.02            | Financials         |
| 6  | Equity       | BMRI            | 9.45            | Financials         |
| 7  | Money Market | CIMB NIAGA      | 3.50            | Financials         |
| 8  | Equity       | ICBP            | 3.01            | Consumer Non-Cycl. |
| 9  | Equity       | JSMR            | 2.90            | Infrastructures    |
| 10 | Equity       | TLKM            | 7.20            | Infrastructures    |

## 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. Portfolio Concentration Risk

## 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.

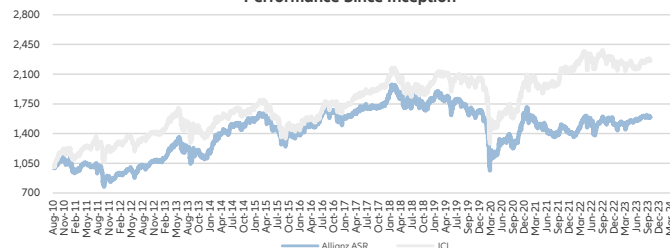
## Fund Performance (%)

| Period             | 1 Month | 3 Month | 6 Month | 1 Year | 3 Year | 5 Year | YTD   | S.I.*   |
|--------------------|---------|---------|---------|--------|--------|--------|-------|---------|
| <b>Allianz ASR</b> | 1.29%   | 4.82%   | 2.01%   | 6.69%  | 9.42%  | -9.97% | 4.82% | 62.69%  |
| <b>Benchmark</b>   | -0.37%  | 0.22%   | 5.03%   | 7.11%  | 21.77% | 12.68% | 0.22% | 137.26% |

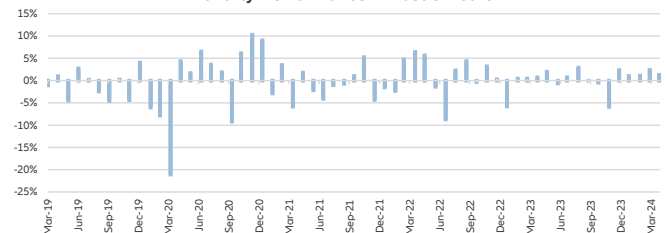
\*Since Inception 18 August 2010

|                                    |        |         |
|------------------------------------|--------|---------|
| <b>Highest Monthly Performance</b> | Nov-20 | 10.28%  |
| <b>Lowest Monthly Performance</b>  | Mar-20 | -21.08% |

## Performance Since Inception



## Monthly Performance in Last 5 Years



## Custodian Bank Profile

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and headquartered in the Federal Republic of Germany. DB has received approval from OJK to conduct business as a custodian in the capital market based on Decree of the Chairman of Bapepam No. Kep07/PM/1994 dated January 19, 1994 and therefore DB was registered and supervised by the OJK.

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