

## 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 1,521.69

**Total Asset Under Management**

IDR 192.81 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 8.04 trillion (as of November 29th, 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	97.33%
Cash and/or Money Market	2.67%

**% Sectoral Allocation**

Energy	10.51%
Basic Materials	6.44%
Industrials	9.24%
Consumer Non-Cycl.	15.71%
Consumer Cycl.	3.88%
Healthcare	2.50%
Financials	33.04%
Properties & Real Est.	4.59%
Technology	1.17%
Infrastructures	11.38%
Transportation & Log.	1.54%

**Top Holdings (Alphabetic)**

No	Type	Securities Code	Composition (%)	Sector
1	Equity	AMMN	2.82	Basic Materials
2	Equity	AMRT	3.24	Consumer Non-Cycl.
3	Equity	ASII	3.08	Industrials
4	Equity	BBCA	9.17	Financials
5	Equity	BBNI	4.07	Financials
6	Equity	BBRI	7.44	Financials
7	Equity	BMRI	7.48	Financials
8	Equity	PANI	2.73	Consumer Non-Cycl.
9	Equity	TLKM	5.16	Infrastructures
10	Equity	UNTR	3.75	Industrials

**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.

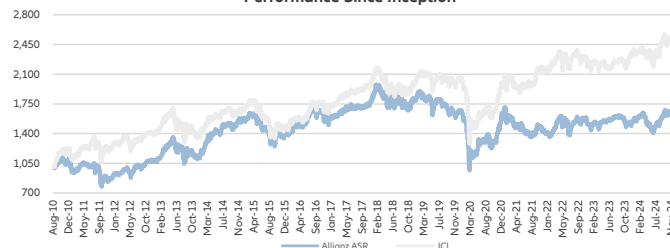
**Fund Performance (%)**

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
<b>Allianz ASR</b>	-6.29%	-4.48%	6.24%	-0.93%	7.14%	-4.88%	-1.96%	52.17%
<b>Benchmark</b>	-6.07%	-7.25%	2.06%	0.47%	8.88%	18.34%	-2.18%	131.58%

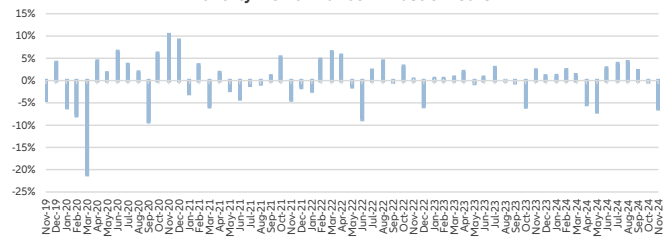
\*Since Inception 18 August 2010

<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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDE TO INVEST IN MUTUAL FUNDS, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF FUTURE PERFORMANCE. OJK 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 CONTRADICTION WITH THESE MATTERS IS AN ILLEGAL ACT.

Mutual Funds are Capital Market products and not products issued by Selling Agents/Banking. The Selling Agent of Mutual Funds is not responsible for the demands and risks of managing the mutual fund portfolio made by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT Allianz Global Investors Asset Management Indonesia is for informational purposes only and does not constitute an offer to buy or a request to sell. All information contained in this document is accurate. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance does not necessarily serve as a guide for future performance, nor is it an estimate made to give an indication of its future performance or trends. PT Allianz Global Investors Asset Management Indonesia as the Investment Manager is registered and supervised by OJK.

**PT. Allianz Global Investors Asset Management Indonesia**

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Access the prospectus for more complete information via website <https://id.allianzgi.com>.

In accordance with the Financial Services Authority (Otoritas Jasa Keuangan or '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/>