

Fund Fact Sheet

Allianz Indo Asia Equity Fund

(formerly known as RHB Indo Asia Equity Fund)



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 1,194.22

Total Asset Under Management

IDR 64.77 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

JCI

ISIN Code

IDN000273505

Subscription Account of Mutual Fund

306-8085-5790

RD Allianz INDO-ASIA EQUITY FUND - SUBSCRIPTION

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 manages money market funds, equity funds, index funds, fixed income funds, and capital protected funds with total AUM of more than IDR 4.43 trillion (as of April 28th 2022).

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	10.02%
Basic Materials	9.55%
Industrials	13.51%
Consumer Non-Cycl.	5.50%
Consumer Cycl.	4.44%
Healthcare	1.95%
Financials	33.59%
Properties & Real Est.	3.94%
Technology	3.43%
Infrastructures	12.28%
Transportation & Log.	1.78%
Government	0.00%

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

Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz IAEF	5.32%	15.45%	8.34%	9.27%	-2.83%	12.02%	14.81%	19.42%
Benchmark	2.23%	9.01%	9.67%	20.57%	11.98%	27.15%	9.84%	35.20%

*Since Inception

Highest Monthly Performance	Nov-20	9.57%
Lowest Monthly Performance	Mar-20	-17.93%

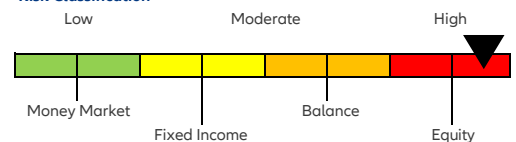
% Asset Allocation

Equity	98.24%
Cash and/or Money Market	1.76%

Top Holdings (Alphabetic)

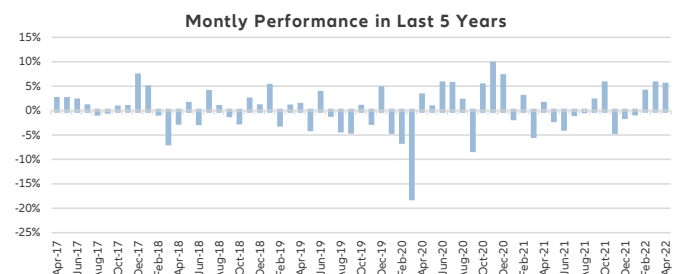
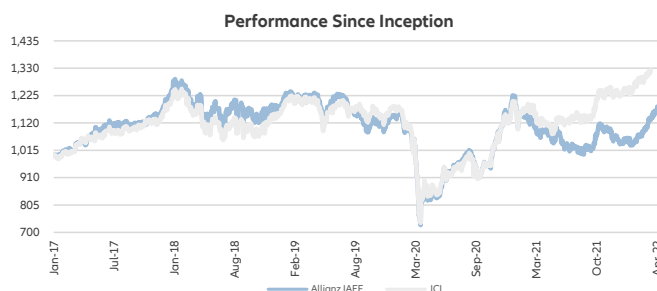
No	Type	Securities Code	Sector
1	Equity	ADRO	Energy
2	Equity	ASII	Industrials
3	Equity	BBCA	Financials
4	Equity	BBNI	Financials
5	Equity	BBRI	Financials
6	Equity	BMRI	Financials
7	Equity	MAPI	Consumer Cycl.
8	Equity	MDKA	Basic Materials
9	Equity	TLKM	Infrastructures
10	Equity	UNTR	Industrials

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.



Custodian Bank Profile

Standard Chartered Bank has provided custodian services since 1991. Standard Chartered Bank is a Custodian Bank registered and supervised by the Financial Services Authority ("OJK") with permission from Bapepam No. Kep-35/PM.WK/1991 dated June 26, 1991.

PT. Allianz Global Investors Asset Management Indonesia

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Access The Prospectus for more complete information can be accessed on www.id.allianzgi.com. 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://access.ksei.co.id/>

