

Fund Fact Sheet

Allianz Sri Kehati Index Fund

(formerly known as RHB Sri Kehati Index Fund)



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 1,031.24

Total Asset Under Management

IDR 212.87 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

0018-9129-0068

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, 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 3.93 trillion (as of June 30th 2022).

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%

% Sectoral Allocation

Energy	2.45%
Basic Materials	4.82%
Industrials	16.55%
Consumer Non-Cycl.	6.24%
Consumer Cycl.	0.00%
Healthcare	3.90%
Financials	50.22%
Properties & Real Est.	0.67%
Technology	0.00%
Infrastructures	14.88%
Transportation & Log.	0.27%
Government	0.00%

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.1.*
Allianz Sri Kehati	-8.02%	-3.19%	7.58%	21.84%	-4.28%	-	7.58%	3.12%
Benchmark	-7.99%	-3.98%	5.92%	21.62%	-4.44%	-	5.92%	5.01%

*Since Inception

Highest Monthly Performance	Nov-20	10.74%
Lowest Monthly Performance	Mar-20	-19.51%

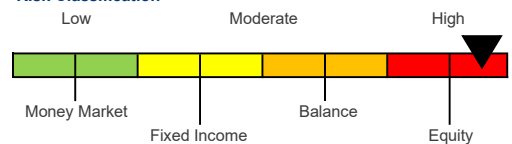
% Asset Allocation

Equities in Sri Kehati Index	100.00%
Cash and/or Money Market	0.00%

Top Holdings (Alphabetic)

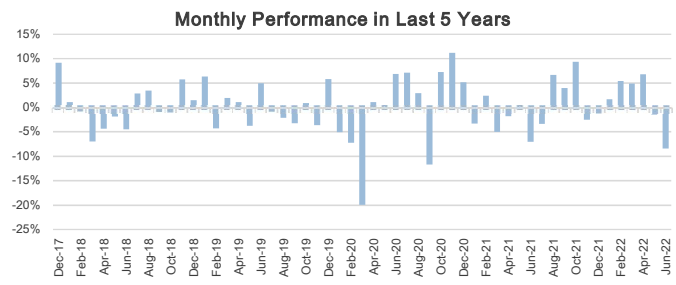
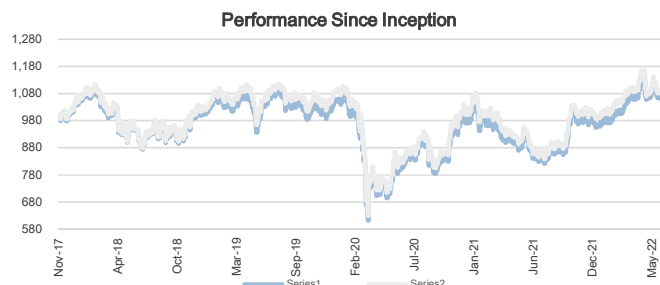
No	Type	Securities Code	Sector
1	Equity	ASII	Industrials
2	Equity	BBCA	Financials
3	Equity	BBNI	Financials
4	Equity	BBRI	Financials
5	Equity	BMRI	Financials
6	Equity	INDF	Consumer Non-Cycl.
7	Equity	KLBF	Healthcare
8	Equity	TLKM	Infrastructures
9	Equity	UNTR	Industrials
10	Equity	UNVR	Consumer Non-Cycl.

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



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

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

PT. Allianz Global Investors Asset Management Indonesia

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Terdaftar dan diawasi oleh:

