

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 1,628.15

Total Asset Under Management

IDR 217.35 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 8.36 trillion (as of September 30th, 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	99.46%
Cash and/or Money Market	0.54%

% Sectoral Allocation

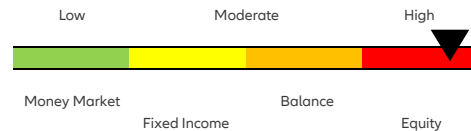
Energy	9.80%
Basic Materials	5.99%
Industrials	8.39%
Consumer Non-Cycl.	15.69%
Consumer Cycl.	3.52%
Healthcare	2.45%
Financials	34.24%
Properties & Real Est.	5.11%
Technology	0.95%
Infrastructures	12.20%
Transportation & Log.	1.67%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Equity	ADRO	3.09	Energy
2	Equity	AMRT	3.27	Consumer Non-Cycl.
3	Equity	ASII	2.78	Industrials
4	Equity	BBCA	8.85	Financials
5	Equity	BBNI	3.98	Financials
6	Equity	BBRI	8.90	Financials
7	Equity	BMRI	8.15	Financials
8	Equity	CTRA	2.55	Properties & Real Est.
9	Equity	TLKM	5.18	Infrastructures
10	Equity	UNTR	3.45	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.

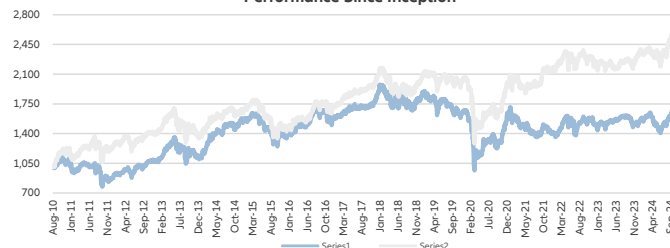
Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz ASR	2.21%	10.55%	0.08%	2.09%	15.45%	-2.46%	4.90%	62.82%
Benchmark	-1.86%	6.57%	3.28%	8.47%	19.74%	22.03%	3.51%	145.04%

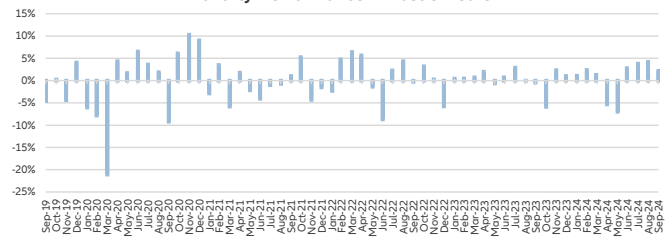
*Since Inception 18 August 2010

Highest Monthly Performance	Nov-20	10.28%
Lowest Monthly Performance	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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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/>