

Fund Fact Sheet

Allianz Alpha Sector Rotation Kelas A



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 1,479.19

Total Asset Under Management

IDR 187,35 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 KELAS A

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 8.12 trillion (as of December 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%

% Sectoral Allocation

Energy	11.85%
Basic Materials	6.23%
Industrials	9.31%
Consumer Non-Cycl.	15.91%
Consumer Cycl.	4.33%
Healthcare	2.74%
Financials	31.74%
Properties & Real Est.	4.36%
Technology	1.18%
Infrastructures	11.00%
Transportation & Log.	1.34%

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

Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz ASR Kelas A	-2.79%	-9.15%	0.44%	-4.69%	5.77%	-11.14%	-4.69%	47.92%
Benchmark	-0.48%	-5.95%	0.23%	-2.65%	7.57%	12.39%	-2.65%	130.46%

*Since Inception 18 August 2010

Highest Monthly Performance	Nov-20	10.28%
Lowest Monthly Performance	Mar-20	-21.08%

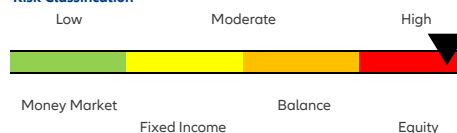
% Asset Allocation

Equity	97.77%
Cash and/or Money Market	2.23%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Equity	AMMN	2.74	Basic Materials
2	Equity	AMRT	3.59	Consumer Non-Cycl.
3	Equity	ASII	3.05	Industrials
4	Equity	BBCA	8.84	Financials
5	Equity	BBNI	3.66	Financials
6	Equity	BBRI	7.65	Financials
7	Equity	BMRI	7.13	Financials
8	Equity	PANI	2.63	Consumer Non-Cycl.
9	Equity	TLKM	5.31	Infrastructures
10	Equity	UNTR	3.86	Industrials

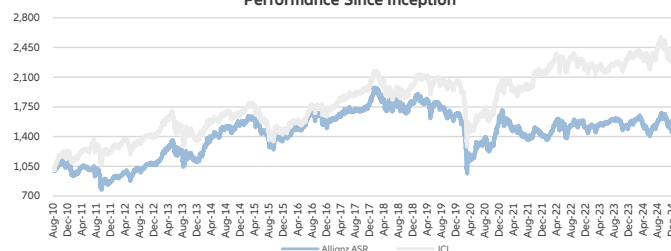
Risk Classification



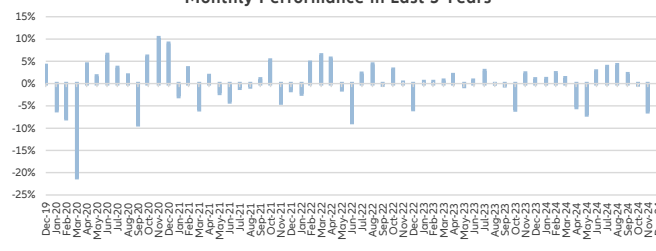
Risk Description

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.

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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