

Fund Fact Sheet

Allianz High Dividend Global Sharia Equity Dollar Kelas A

**Type of Fund**

Offshore Sharia Equity Fund

Effective Date

May 16th, 2023

OJK Effective Statement Letter No.

S-1308/PM.02/2023

Launch Date

October 2nd, 2023

Denomination

United States Dollar

Price (NAV) - USD/Unit

USD 1.3154

Total Net Asset Value

USD 1.36 Million

Total NAV All Share Class

USD 9.94 Million

Total Unit Offered

500,000,000.00 (Five Hundred Million) Units

Minimum Initial Investment

USD 10,000.00 (Ten Thousand Dollar)

Minimum Regular Subscription / Top Up

USD 1,000.00 (One Thousand Dollar)

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. 2.00% (of transaction amount)

Custodian Fee

Max. 0.25% p.a

Custodian Bank

HSBC Jakarta

Benchmark

Dow Jones Islamic Market World Index

ISIN Code

IDN000508207

Subscription Account of Mutual Fund

001-878727-116

Reksa Dana Syariah Allianz High Dividend

Global Sharia Equity Dollar

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 9.60 trillion (as of December 30th, 2025), consisting of Mutual Fund and Customer Fund Management Contracts.

Investment Objective

ALLIANZ HIGH DIVIDEND GLOBAL SHARIA EQUITY DOLLAR KELAS A aims to provide long-term capital appreciation through investment in Offshore Sharia Securities in compliance with Sharia Principles in the Capital Market.

Investment Policy

Sharia Equity Offshore/Onshore
Cash and/or Money Market

80% - 100%
0% - 20%

% Asset Allocation

Sharia Equity Offshore/Onshore
Cash and/or Money Market

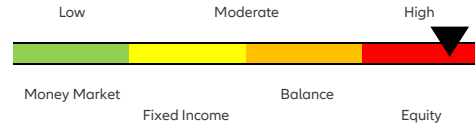
98.79%
1.21%

% Sectoral Allocation

Materials	5.05%
Energy	2.88%
Wholesale	0.46%
Communication Services	8.34%
Consumer Discretionary	13.27%
Consumer Staples	4.26%
Health Care	11.76%
Financials	1.16%
Retail Trade	0.31%
Industrials	10.32%
Real Estate	0.66%
Information Technology	41.55%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Equity	AAPL UW	7.00	Information
2	Equity	AMZN UW	3.93	Consumer
3	Equity	AVGO UW	2.20	Information
4	Equity	GOOG UW	2.41	Communication
5	Equity	GOOGL UW	2.90	Communication
6	Equity	JNJ UW	1.60	Health Care
7	Equity	META UW	2.72	Communication
8	Equity	MSFT UW	6.68	Information
9	Equity	NVDA UW	7.76	Information
10	Equity	TSLA UW	1.64	Consumer

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.

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 Risk
7. Portfolio Concentration Risk
8. Risk of Decumulation of Capital
9. Risk of Changes in Securities Allocation

Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz HDGS KELAS A***	0.74%	3.83%	11.65%	15.15%	-	-	15.15%	42.65%
Benchmark**	0.77%	3.23%	10.08%	14.39%	-	-	14.39%	41.09%

*Since Inception

**Benchmark performance is calculated after tax, where capital gain and dividend are in accordance with the applicable corporate tax rate in Indonesia.

Highest Monthly Performance

Nov-23

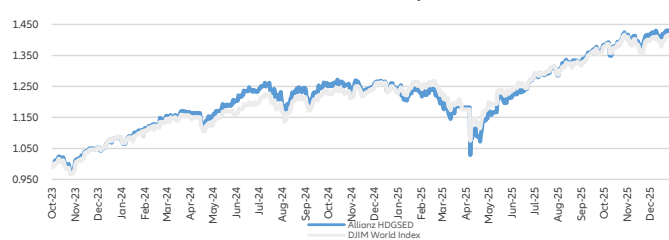
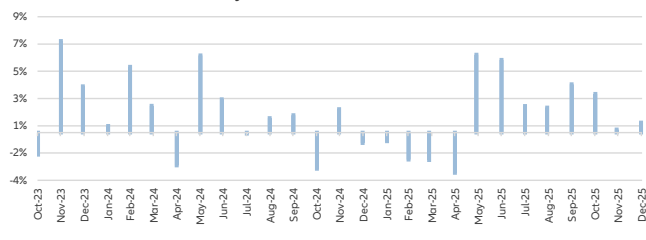
6.73%

Lowest Monthly Performance

Apr-25

-2.95%

***The performance of a Mutual Fund is calculated with assumption that all distributed income are reinvested into investment portfolio units.

Performance Since Inception**Monthly Performance in Last 5 Years****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 Indonesia is licensed and supervised by the OJK.

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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 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 licensed 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/>.

