

## 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 1.2557

**Total Net Asset Value**

USD 2.13 Million

**Total NAV All Share Class**

USD 10.37 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 36.22 trillion (as of March 31st, 2026), 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	80% - 100%
Cash and/or Money Market	0% - 20%

**% Asset Allocation**

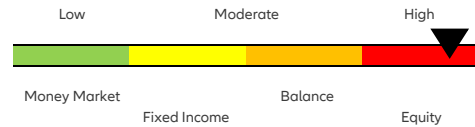
Sharia Equity Offshore/Onshore	97.70%
Cash and/or Money Market	2.30%

**% Sectoral Allocation**

Materials	4.80%
Energy	3.61%
Wholesale	0.00%
Communication Services	8.32%
Consumer Discretionary	12.54%
Consumer Staples	4.58%
Health Care	12.16%
Financials	0.36%
Retail Trade	0.29%
Industrials	11.64%
Real Estate	0.79%
Information Technology	40.90%

**Top Holdings (Alphabetic)**

No	Type	Securities Code	Composition (%)	Sector
1	Equity	AAPL UW	6.89	Information
2	Equity	AMZN UW	2.77	Consumer
3	Equity	AVGO UW	2.06	Information
4	Equity	GOOG UW	2.66	Communication
5	Equity	GOOGL UW	2.83	Communication
6	Equity	JNJ UW	2.00	Health Care
7	Equity	META UW	2.60	Communication
8	Equity	MSFT UW	5.53	Information
9	Equity	NVDA UW	7.83	Information
10	Equity	TSLA UW	1.42	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***	-6.24%	-3.59%	0.11%	16.34%	-	-	-3.59%	37.53%
Benchmark**	-6.07%	-3.72%	-0.61%	13.94%	-	-	-3.72%	35.84%

\*Since Inception

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

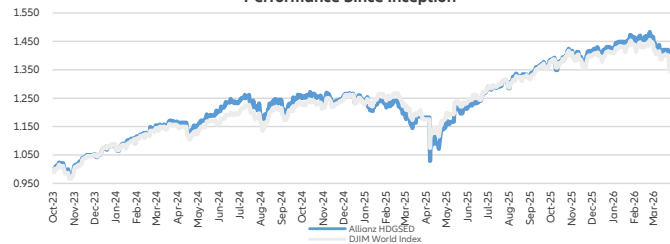
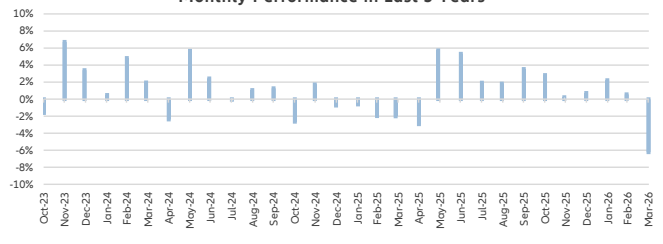
**Highest Monthly Performance**

Nov-23	6.73%
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**Lowest Monthly Performance**

Mar-26	-6.24%
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\*\*\*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**

World Trade Centre (WTC) 3 Building, 14th Floor, Jl. Jenderal Sudirman Kav. 29-31, Jakarta 12920, Indonesia | Telp: +6221-39525050

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/>

