

## Fund Fact Sheet

## Allianz Alpha Sector Rotation

(formerly known as RHB 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 1,586.35

## Total Asset Under Management

IDR 209.20 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

008-2982-000

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 manages money market funds, equity funds, index funds, fixed income funds, and capital protected funds with total AUM of more than IDR 4.38 trillion (as of May 31st 2022).

## 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	14.43%
Basic Materials	11.50%
Industrials	12.23%
Consumer Non-Cycl.	4.81%
Consumer Cycl.	3.24%
Healthcare	2.62%
Financials	29.79%
Properties & Real Est.	4.29%
Technology	3.41%
Infrastructures	11.39%
Transportation & Log.	2.28%
Government	0.00%

## 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

## Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz ASR	-1.40%	10.86%	11.70%	7.17%	-9.00%	-6.59%	13.43%	58.64%
Benchmark	-1.11%	3.79%	9.41%	20.20%	15.14%	24.59%	8.62%	132.71%

\*Since Inception

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

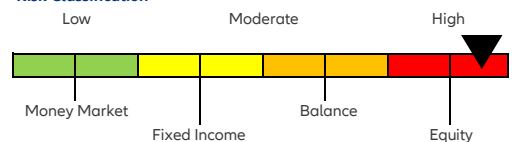
## % Asset Allocation

Equity	98.79%
Cash and/or Money Market	1.21%

## Top Holdings (Alphabetic)

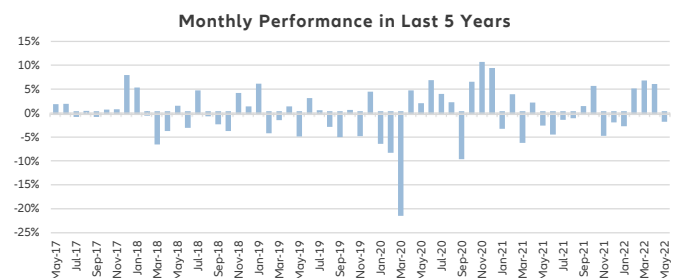
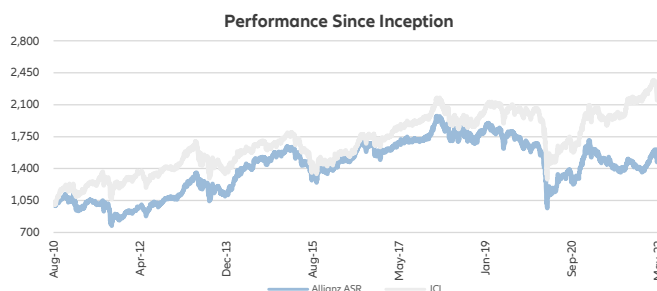
No	Type	Securities Code	Sector
1	Equity	ASII	Industrials
2	Equity	BBCA	Financials
3	Equity	BBNI	Financials
4	Equity	BBRI	Financials
5	Equity	BMRI	Financials
6	Equity	ITMG	Energy
7	Equity	MDKA	Basic Materials
8	Equity	PTBA	Energy
9	Equity	TLKM	Infrastructures
10	Equity	UNTR	Industrials

## 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.



## 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 the DB was registered and supervised by the OJK.

## PT. Allianz Global Investors Asset Management Indonesia

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Access The Prospectus for more complete information can be accessed on [www.id.allianzgi.com](http://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 through the <https://access.ksei.co.id/>

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diawasi oleh:

