

## Fund Fact Sheet

## Allianz Indo Asia Equity Fund

(formerly known as RHB Indo Asia Equity Fund)



## Type of Fund

Equity Mutual Fund

## Effective Date

November 25th, 2016

## OJK Effective Statement Letter No.

S-697/D.04/2016

## Launch Date

January 6th, 2017

## Denomination

Indonesian Rupiah

## Price (NAV) - IDR/Unit

IDR 1,186.40

## Total Asset Under Management

IDR 64.64 Billion

## Total Unit Offered

1,000,000,000.00 (One Billion) Units

## Minimum Initial Investment

IDR 1,000,000.00 (One Million Rupiah)

## Minimum Regular Subscription / Top Up

IDR 1,000,000.00 (One Million Rupiah)

## 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. 0.50% (of transaction amount)

## Custodian Fee

Max. 0.25% p.a

## Custodian Bank

Standard Chartered Bank, Jakarta

## Benchmark

JCI

## ISIN Code

IDN000273505

## Subscription Account of Mutual Fund

306-8085-5790

RD Allianz INDO-ASIA EQUITY FUND - SUBSCRIPTION

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

To provide medium to long term capital appreciation to investors primarily through investment in equity securities offered through public offering and/or traded both on the domestic and foreign stock exchange.

## Investment Policy

Equity	80% - 100%
Cash and/or Money Market	0% - 20%

## % Sectoral Allocation

Energy	11.82%
Basic Materials	9.40%
Industrials	13.56%
Consumer Non-Cycl.	5.15%
Consumer Cycl.	3.82%
Healthcare	1.95%
Financials	33.77%
Properties & Real Est.	3.74%
Technology	3.20%
Infrastructures	11.42%
Transportation & Log.	2.17%
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
6. Currency Exchange Rate Risk

## Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz IAEF	-0.65%	10.44%	12.54%	10.70%	0.37%	8.69%	14.06%	18.64%
Benchmark	-1.11%	3.79%	9.41%	20.20%	15.14%	24.59%	8.62%	33.70%

\*Since Inception

Highest Monthly Performance	Nov-20	9.57%
Lowest Monthly Performance	Mar-20	-17.93%

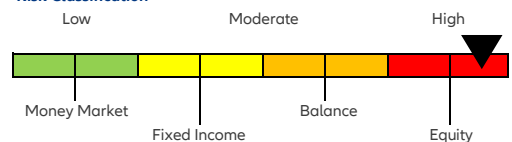
## % Asset Allocation

Equity	97.74%
Cash and/or Money Market	2.26%

## Top Holdings (Alphabetic)

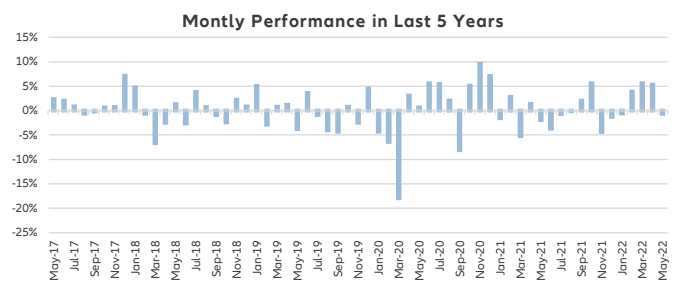
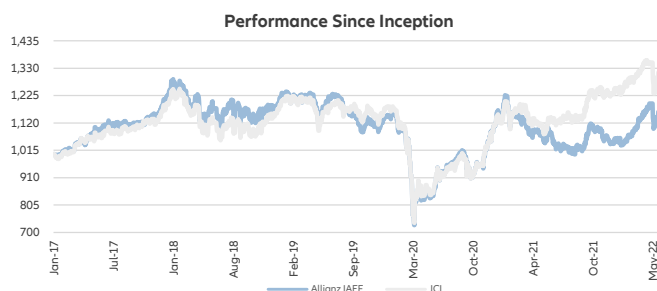
No	Type	Securities Code	Sector
1	Equity	ADRO	Energy
2	Equity	ASII	Industrials
3	Equity	BBCA	Financials
4	Equity	BBNI	Financials
5	Equity	BBRI	Financials
6	Equity	BMRI	Financials
7	Equity	GOTO	Technology
8	Equity	MDKA	Basic Materials
9	Equity	TLKM	Infrastructures
10	Equity	UNTR	Industrials

## 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

Standard Chartered Bank has provided custodian services since 1991. Standard Chartered Bank is a Custodian Bank registered and supervised by the Financial Services Authority ("OJK") with permission from Bapepam No. Kep-35/PM.WK/1991 dated June 26, 1991.

## PT. Allianz Global Investors Asset Management Indonesia

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