

Fund Fact Sheet

Allianz Sri Kehati Index Fund

(formerly known as RHB Sri Kehati Index Fund)



Type of Fund

Equity Index Mutual Fund

Effective Date

August 31st, 2017

OJK Effective Statement Letter No.

S-502/PM.21/2017

Launch Date

November 8th, 2017

Denomination

Indonesian Rupiah

Price (NAV) - IDR/Unit

IDR 1,121.11

Total Asset Under Management

IDR 144.40 Billion

Total Unit Offered

1,000,000,000.00 (One 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. 1.50% 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)

Index Usage Fee

Max 1.5 bps p.a of total AUM

Custodian Fee

Max. 0.25% p.a

Custodian Bank

HSBC Indonesia

Benchmark

SRI-KEHATI Index

ISIN Code

IDN000302304

Subscription Account of Mutual Fund

0018-9129-0068

Allianz SRI KEHATI INDEX FUND

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 investment return that tracks the performance of SRI-KEHATI Index.

Investment Policy

Equities in Sri Kehati Index	80% - 100%
Cash and/or Money Market	0% - 20%

% Sectoral Allocation

Energy	2.31%
Basic Materials	4.59%
Industrials	15.44%
Consumer Non-Cycl.	5.17%
Consumer Cycl.	0.00%
Healthcare	3.32%
Financials	54.79%
Properties & Real Est.	0.58%
Technology	0.00%
Infrastructures	13.50%
Transportation & Log.	0.29%
Government	0.00%

Investment Risk

1. Risk of Changes in Economic and Politic Condition
2. Default Risk
3. Liquidity Risk
4. Risk of Reduction in NAV of Each Participation Unit
5. Dissolution and Liquidation Risk

Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz Sri Kehati	-1.05%	9.99%	16.23%	23.67%	8.76%	-	16.96%	12.11%
Benchmark	-2.16%	7.82%	14.91%	22.54%	8.31%	-	15.12%	14.13%

*Since Inception

Highest Monthly Performance	Nov-20	10.74%
Lowest Monthly Performance	Mar-20	-19.51%

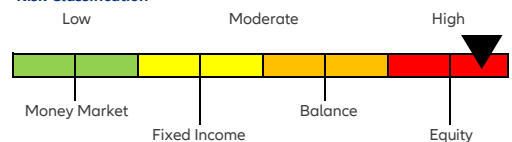
% Asset Allocation

Equities in Sri Kehati Index	69.59%
Cash and/or Money Market	30.41%

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	Money Market	HSBC INDONESIA	Financials
7	Equity	INDF	Consumer Non-Cycl.
8	Equity	KLBF	Healthcare
9	Equity	TLKM	Infrastructures
10	Equity	UNTR	Industrials

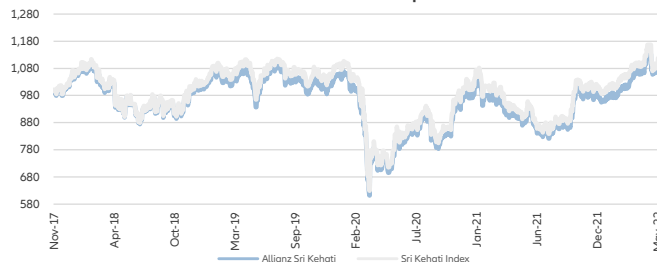
Risk Classification



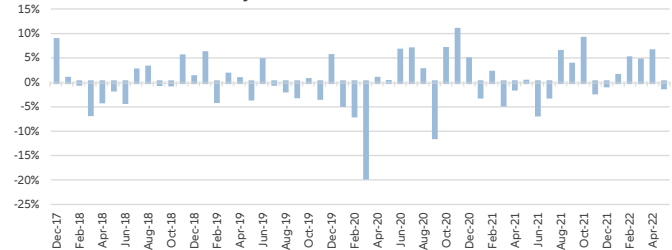
Risk Description

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.

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 registered and supervised by the OJK.

PT. Allianz Global Investors Asset Management Indonesia

Revenue Tower, 11th Floor, District 8 – SCBD, Jl. Jend Sudirman Kav. 52-53 Jakarta 12190, Indonesia | Telp: +6221-50939889

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDE TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THESE SECURITIES, NOR ANY STATEMENT OF THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT IN CONTRADICTION WITH THESE MATTERS IS AN ILLEGAL ACT.

Terdaftar dan diawasi oleh:



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. Care has been taken to ensure that the information presented in this document is not misleading but there is no guarantee as to its accuracy or completeness. This report is subject to change at any time without prior notice. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor is it an estimate made to give an indication of its future performance or trends.

