

## 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 1,103.34

**Total Asset Under Management**

IDR 176.89 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 3.29 trillion (as of August, 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	2.35%
Basic Materials	3.75%
Industrials	14.94%
Consumer Non-Cycl.	8.72%
Consumer Cycl.	0.00%
Healthcare	3.16%
Financials	49.31%
Properties & Real Est.	0.59%
Technology	0.00%
Infrastructures	17.18%
Transportation & Log.	0.00%
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	5.43%	-1.59%	8.25%	26.42%	4.54%	-	15.11%	10.33%
Benchmark	5.70%	-0.85%	6.90%	26.75%	4.34%	-	14.14%	13.16%

\*Since Inception

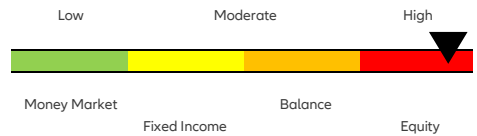
<b>Highest Monthly Performance</b>	Nov-20	10.74%
<b>Lowest Monthly Performance</b>	Mar-20	-19.51%

**% Asset Allocation**

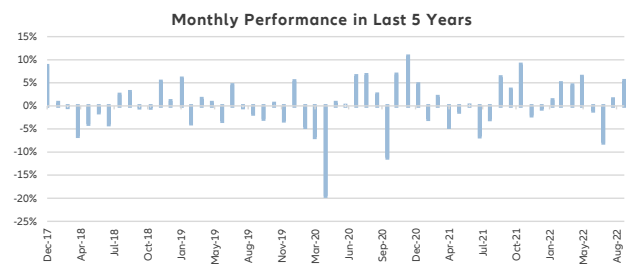
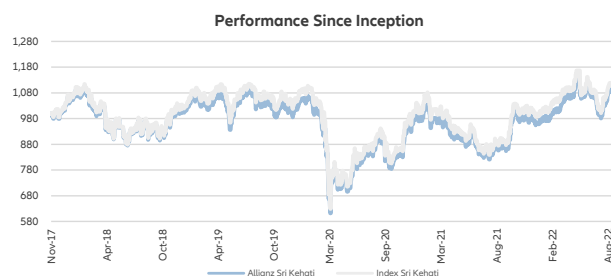
Equities in Sri Kehati Index	101.01%
Cash and/or Money Market	-1.01%

**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	CPIN	Consumer Non-Cycl.
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.

**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.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDE TO INVEST IN MUTUAL FUNDS, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF FUTURE PERFORMANCE.

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.

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 is 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 is the Investment Manager is registered and supervised by 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

