

## Fund Fact Sheet

## Allianz 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 1,185.03

**Total Asset Under Management**

IDR 213.20 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**

0018-9129-0069

Allianz SRI KEHATI INDEX FUND

**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 6.88 trillion (as of August 31st 2023), consisting of Mutual Fund and Customer Fund Management Contracts.

**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%

**% Asset Allocation**

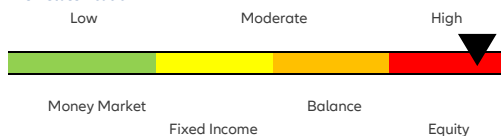
Equities in Sri Kehati Index	99.76%
Cash and/or Money Market	0.24%

**% Sectoral Allocation**

Energy	0.00%
Basic Materials	6.19%
Industrials	13.68%
Consumer Non-Cycl.	7.92%
Consumer Cycl.	0.27%
Healthcare	3.44%
Financials	53.76%
Properties & Real Est.	0.00%
Technology	0.00%
Infrastructures	14.73%
Transportation & Log.	0.00%
Government	0.00%

**Top Holdings (Alphabetic)**

No	Type	Securities Code	Composition (%)	Sector
1	Equity	ASII	10.45	Industrials
2	Equity	BBCA	14.89	Financials
3	Equity	BBNI	6.01	Financials
4	Equity	BBRI	14.94	Financials
5	Equity	BMRI	17.41	Financials
6	Equity	ICBP	2.32	Consumer Non-Cycl.
7	Equity	INDF	2.74	Consumer Non-Cycl.
8	Equity	KLBF	3.10	Healthcare
9	Equity	TLKM	13.67	Infrastructures
10	Equity	UNTR	3.25	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.

**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	-0.81%	1.97%	8.74%	7.40%	34.14%	23.66%	9.16%	18.50%
Benchmark	-0.41%	2.25%	5.96%	6.43%	32.98%	24.77%	6.56%	20.44%

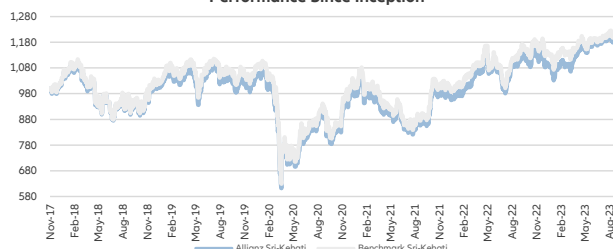
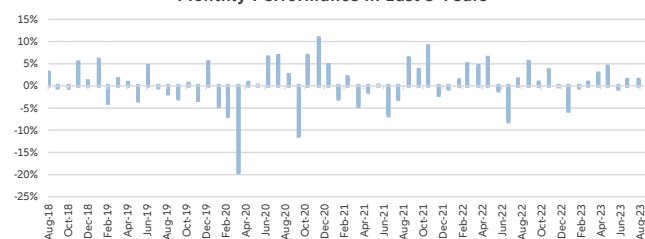
\*Since Inception

**Highest Monthly Performance**

Nov-20	10.74%
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**Lowest Monthly Performance**

Mar-20	-19.51%
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**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.

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PT Allianz Global Investors Asset Management Indonesia as the Investment Manager is registered and supervised by OJK.

**PT. Allianz Global Investors Asset Management Indonesia**

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