

Press release

AllianzGI Indonesia announces inaugural launch of Sharia Equity Strategy

Hong Kong, 03.10.2023 | PT Allianz Global Investors Asset Management Indonesia (“AllianzGI Indonesia”), an active investment manager in Indonesia, today announced the debut of the High Dividend Global Sharia Equity Strategy (“the Strategy”) in the local Indonesian market. As the firm’s first USD Equity Sharia Strategy, it aims to generate a quarterly dividend payout and focuses on global high dividend companies ensuring dividend growth and stability.

The Strategy offers a new and active investment portfolio for income-focused Indonesian investors seeking global investment solutions. The Strategy is designed to meet the growing demand for Sharia-compliant investment options that not only align with ethical values but also offer the potential for attractive returns. AllianzGI Indonesia is dedicated to meeting the diverse needs of its customer base in Indonesia and contributing to the rapid growth of Sharia economy in the country.

Rima Suhaimi, President Director and Head of Indonesia at AllianzGI, commented:

“The current market environment challenges us to be more strategic in our investment portfolio decisions and by implementing a diversified dividend strategy we can help to navigate uncertainty in the market. Through introducing the High Dividend Global Sharia Equity Strategy to our valued clients in Indonesia, we hope to establish AllianzGI’s brand locally as a global active asset manager. We aspire to bring AllianzGI’s global expertise to Indonesia with the aim of providing integrated and robust investment solution to our clients.”

The Strategy will invest at least 80% of its net asset value (NAV) in Sharia compliant equities. The Strategy places a strong emphasis on a disciplined and systematic investment approach aimed at capitalising on risk premiums associated with long-term successful investment styles such as Value or Quality. Additionally, it places a significant focus on dividend exposure, with a particular emphasis on seeking balanced exposure across Dividend Yield, Dividend Growth, and Dividend Stability seeking to achieve stable outperformance.*

The Strategy is Indonesia-domiciled and targets Indonesian investors who seek steady cashflow and income as well as capital growth. Furthermore, the Strategy is committed to aligning itself with Sharia principles and aims to be Sharia-compliant by leveraging the Dow Jones Islamic World Index. Sharia-compliant exclusions are not expected to interfere with the desired investment style mix, and this approach reflects a commitment to both sound investment principles and adherence to ethical and regulatory considerations.

Desmond Ng, Head of Asia Pacific at Allianz Global Investors, added:

“Southeast Asia is a key expansion target for Allianz Global Investors and, as one of the biggest and fastest growing economies in the region, Indonesia continues to be a focus for our business. The inaugural launch in Indonesia marks an important milestone for AllianzGI, it demonstrates how AllianzGI combines its global resources and investment experience with the knowledge of local expertise to create value for our clients in Indonesia. Looking ahead, we hope to see more collaboration across the organisation as we provide a broad range of investment solutions for our clients, which are uniquely catered to Indonesian customers’ needs.”

The High Dividend Global Sharia Strategy is the first launch by AllianzGI in Indonesia since the acquisition of AllianzGI Indonesia in 2022. The Strategy will fulfil the requirements of local investors who look for consistent income and international market access to achieve diversification in their investment portfolios. The move is an important addition to AllianzGI's established presence in Asia, reinforcing its commitment to Southeast Asia and Indonesia's fast-growing financial market.

*Dividend payment of the strategy are subject to prevailing tax, not guaranteed and subject to portfolio manager discretion. Dividend may be paid out from capital. Past payout yields and payments do not represent future payout yields and payments. Historical payments may comprise of distributable income or capital, or both. Investing involves risk. The value of an investment and the income from it will fluctuate and investors may not get back the principal invested. Past performance is not indicative of future performance. This is a marketing communication. It is for informational purposes only. This document does not constitute investment advice or a recommendation to buy, sell or hold any security and shall not be deemed an offer to sell or a solicitation of an offer to buy any security. The views and opinions expressed herein, which are subject to change without notice, are those of the issuer or its affiliated companies at the time of publication. Certain data used are derived from various sources believed to be reliable, but the accuracy or completeness of the data is not guaranteed and no liability is assumed for any direct or consequential losses arising from their use. The duplication, publication, extraction or transmission of the contents, irrespective of the form, is not permitted.

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About Allianz Global Investors

Allianz Global Investors is a leading active asset manager with over 600 investment professionals in over 20 offices worldwide and managing EUR 520 billion in assets*. We invest for the long term and seek to generate value for clients every step of the way. We do this by being active – in how we partner with clients and anticipate their changing needs, and build solutions based on capabilities across public and private markets. Our focus on protecting and enhancing our clients' assets leads naturally to a commitment to sustainability to drive positive change. Our goal is to elevate the investment experience for clients, whatever their location or objectives.

*Source from AllianzGI. Data as at 30 June 2023. Total assets under management are assets or securities portfolios, valued at current market value, for which Allianz Asset Management companies are responsible vis-à-vis clients for

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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.

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