

## 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 1,222.20

**Total Asset Under Management**

IDR 115.75 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

REKSA DANA INDEKS 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 has a total managed fund of more than IDR 7.17 trillion (as of March 28th, 2024), 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	93.84%
Cash and/or Money Market	6.16%

**% Sectoral Allocation**

Energy	0.00%
Basic Materials	7.55%
Industrials	0.00%
Consumer Non-Cycl.	11.01%
Consumer Cycl.	0.28%
Healthcare	4.58%
Financials	61.73%
Properties & Real Est.	0.00%
Technology	0.92%
Infrastructures	13.94%
Transportation & Log.	0.00%
Government	0.00%

**Top Holdings (Alphabetic)**

No	Type	Securities Code	Composition (%)	Sector
1	Equity	BBCA	15.90	Financials
2	Equity	BBNI	12.50	Financials
3	Equity	BBRI	15.11	Financials
4	Equity	BMRI	15.74	Financials
5	Money Market	HSBC	5.79	Financials
6	Equity	ICBP	3.88	Consumer Non-Cycl.
7	Equity	INDF	3.98	Consumer Non-Cycl.
8	Equity	KLBF	4.23	Healthcare
9	Equity	SMGR	2.79	Basic Materials
10	Equity	TLKM	13.07	Infrastructures

**Risk Classification**

Low Moderate High



Money Market Fixed Income Balance Equity

**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	0.56%	4.69%	4.73%	9.05%	33.21%	15.46%	4.69%	22.22%
Benchmark	-1.45%	3.04%	2.69%	6.24%	28.52%	12.43%	3.04%	22.03%

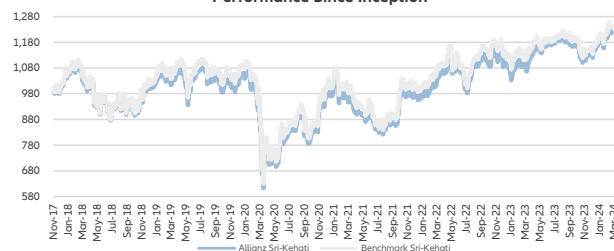
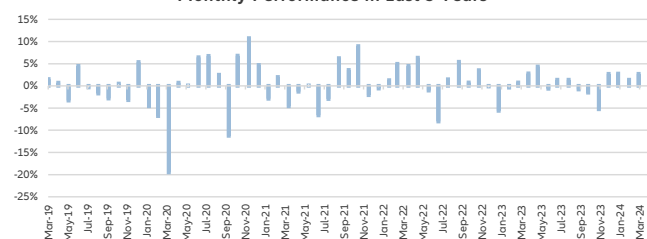
\*Since Inception

**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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Access The Prospectus for more complete information can be accessed on <https://id.allianzgi.com>. In accordance with the OJK regulations, confirmation letter of the subscription of Mutual Funds, redemption of Mutual Funds, and the Switching of Mutual Funds is a valid legal proof of ownership of the Mutual Funds issued or sent by the Custodian Bank. In the event that there is a Securities Ownership Reference facility (AKSES), the Unit Holder may view the Mutual Fund ownership through the <https://akses.ksei.co.id>