

Fund Fact Sheet

Allianz Alpha Sector Rotation Kelas A



Type of Fund

Equity Mutual Fund

Effective Date

August 9th, 2010

OJK Effective Statement Letter No.

S-7233/BL/2010

Launch Date

August 18th, 2010

Denomination

Indonesian Rupiah

Price (NAV) - IDR/Unit

IDR 1,354.77

Total Net Asset Value

IDR 101.06 Billion

Total NAV All Share Class

IDR 172.74 Billion

Total Unit Offered

2,000,000,000.00 (Two 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. 3.00% p.a

Subscription Fee

Max. 5.00% (of transaction amount)

Redemption Fee

Max. 2.00% (of transaction amount)

Switching Fee

Max. 0.50% (of transaction amount)

Custodian Fee

Max. 0.25% p.a

Custodian Bank

Deutsche Bank AG Jakarta

Benchmark

JCI

ISIN Code

IDN000105301

Subscription Account of Mutual Fund

008-2982-009

RD ALLIANZ ALPHA SECTOR ROTATION A

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 35.46 trillion (as of April 30th, 2026), consisting of Mutual Fund and Customer Fund Management Contracts.

Investment Objective

Provide optimal rate of return through an investment strategy which is able to capitalize the leading sectors in each market cycle in the Indonesian Capital Market by prioritizing the control of the level of risks.

Investment Policy

Equity	80% - 100%
Cash and/or Money Market	0% - 20%

% Asset Allocation

Equity	91.32%
Cash and/or Money Market	8.68%

% Sectoral Allocation

Energy	10.65%
Basic Materials	22.08%
Industrials	7.12%
Consumer Non-Cycl.	13.25%
Consumer Cycl.	4.41%
Healthcare	4.79%
Financials	22.42%
Properties & Real Est.	3.32%
Technology	1.06%
Infrastructures	8.47%
Transportation & Log.	2.44%

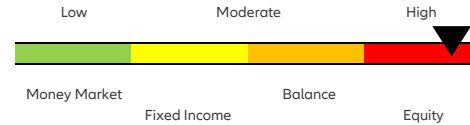
Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Equity	AADI	2.55	Energy
2	Equity	AKRA	2.64	Energy
3	Equity	ANTM	2.96	Basic Materials
4	Equity	ASII	4.97	Industrials
5	Equity	BBCA	8.02	Financials
6	Equity	BBRI	5.09	Financials
7	Equity	BMRI	4.67	Financials
8	Equity	MDKA	3.47	Basic Materials
9	Equity	MEDC	3.20	Energy
10	Equity	TLKM	5.00	Infrastructures

Investment Risk

1. Risk of Changes in Economic and Politic Condition
2. Risk of Reduction in NAV of Each Participation Unit
3. Liquidity Risk
4. Change of Regulation Risk
5. Dissolution and Liquidation Risk
6. Portfolio Concentration Risk

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.

Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz ASR Kelas A	-2.93%	-10.47%	-10.76%	0.56%	-12.91%	-10.47%	-10.78%	35.48%
Benchmark	-1.30%	-16.48%	-14.79%	2.81%	0.59%	16.03%	-19.55%	126.45%

*Since Inception 18 August 2010

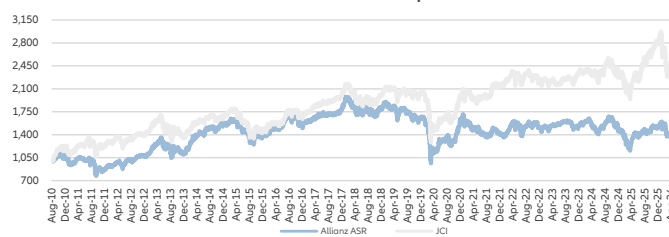
Highest Monthly Performance

Apr-25	6.60%
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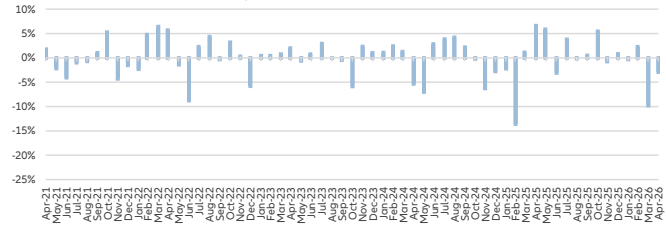
Lowest Monthly Performance

Feb-25	-13.58%
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Performance Since Inception



Monthly Performance in Last 5 Years



Custodian Bank Profile

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and headquartered in the Federal Republic of Germany. DB has received approval from OJK to conduct business as a custodian in the capital market based on Decree of the Chairman of Bapepam No. Kep07/PM/1994 dated January 19, 1994 and therefore DB was licensed and supervised by the OJK.

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