As of June 30th, 2026

Fund Fact Sheet

General Product and/or Service Information Summary

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 1,153.49
Total Net Asset Value
IDR 85.88 Billion
Total NAV All Share Class
IDR 147.25 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.

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	94.75%
Cash and/or Money Market	5.25%

% Sectoral Allocation

Energy	6.13%
Basic Materials	24.00%
Industrials	3.03%
Consumer Non-Cycl.	22.00%
Consumer Cycl.	8.33%
Healthcare	6.58%
Financials	23.53%
Properties & Real Est.	0.30%
Technology	1.84%
Infrastructures	4.25%
Transportation & Log.	0.00%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Equity	ADMR	4.32	Basic Materials
2	Equity	AMRT	6.32	Consumer Non-Cycl.
3	Equity	ANTM	4.46	Basic Materials
4	Equity	ARCI	3.70	Basic Materials
5	Equity	BBCA	9.33	Financials
6	Equity	BBRI	4.61	Financials
7	Equity	BMRI	4.94	Financials
8	Equity	INCO	3.67	Basic Materials
9	Equity	MAPA	4.61	Consumer Cycl.
10	Equity	MDKA	4.68	Basic Materials

% Geographic

Onshore	100%
Offshore	0%

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. 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

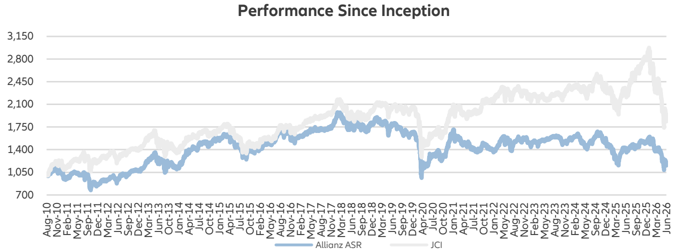
Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz ASR Kelas A	-4.50%	-17.35%	-24.03%	-16.55%	-25.94%	-18.76%	-24.03%	15.35%
Benchmark	-7.90%	-19.93%	-34.74%	-18.54%	-15.29%	-5.72%	-34.74%	83.69%

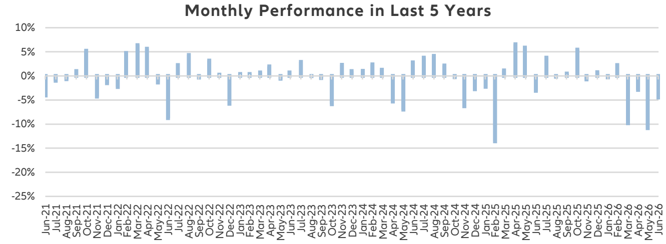
**Since Inception 18 August 2010*

Highest Monthly Performance	Apr-25	6.60%
Lowest Monthly Performance	Feb-25	-13.58%

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.

Access the prospectus for more complete information via website https://id.allianzgi.com. For inquiries and complaints, please refer to: https://id.allianzgi.com/id-id/our-firm/contact-us. 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/