

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 1,232.16

Total Net Asset Value

IDR 91.37 Billion

Total NAV All Share Class

IDR 157.46 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

IDX80

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	95.45%
Cash and/or Money Market	4.55%

% Sectoral Allocation

Energy	5.79%
Basic Materials	23.46%
Industrials	2.68%
Consumer Non-Cycl.	23.10%
Consumer Cycl.	6.49%
Healthcare	3.02%
Financials	30.06%
Properties & Real Est.	0.26%
Technology	1.09%
Infrastructures	4.04%
Transportation & Log.	0.00%

% Geographic

Onshore	100%
Offshore	0%

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

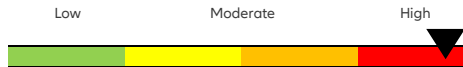
Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.
Allianz ASR Kelas A	-7.15%	6.82%	-11.71%	-14.40%	-22.74%	-12.63%	-18.85%	23.22%
Benchmark*	-7.58%	6.16%	-15.00%	-25.68%	-13.68%	-4.71%	-30.72%	95.01%

*Historical benchmark assessment: IDX80 since 1 August 2026; JCI before 1 August 2026.

Highest Monthly Performance	Jul-26	9.42%
Lowest Monthly Performance	Feb-25	-13.58%

Risk Classification

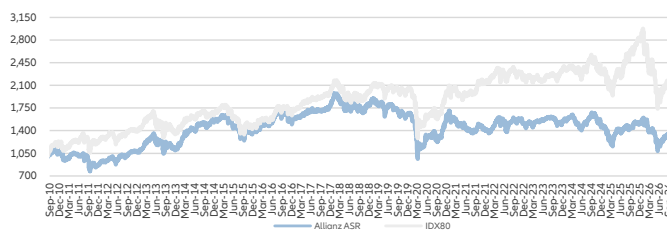


Money Market Fixed Income Balance Equity

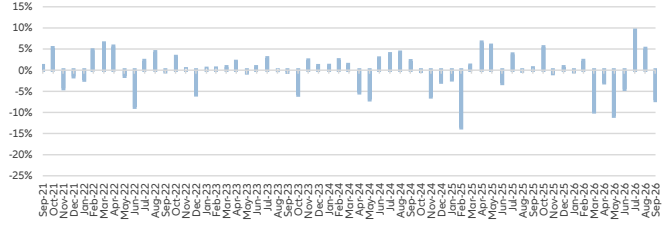
Risk Description

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.

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 Bojapam No. Kep07/PM/1994 dated January 19, 1994 and therefore DB was licensed and supervised by the OJK.

Disclaimer (Important to read):

1. Investment through mutual funds contains risk. Before deciding to invest in mutual funds, prospective investors must read and understand the prospectus. Past performance does not guarantee/reflect an indication of future performance. Otoritas Jasa Keuangan makes no statement of approval or disapproval of these securities, nor any statement of the accuracy or adequacy of the contents of this mutual fund prospectus. Any statement in contradict with these matters is an illegal act. PT Allianz Global Investors Asset Management as Investment Manager is licensed and supervised by OJK.
2. The Investment Manager may reject your application if it does not comply with the applicable requirements and regulations.
3. You must carefully read this Product and/or Service Information Summary before agreeing to purchase the product and have the right to ask the Mutual Fund Selling Agent (APERD) any questions regarding this Product and/or Service Information Summary.
4. This Product and/or Service Information Summary does not constitute part of the prospectus. You are still required to read and understand the prospectus before investing.
5. Mutual Funds are capital market products and are not products issued by the Mutual Fund Selling Agent (APERD). APERD is not responsible for any claims and risks arising from the management of the Mutual Fund portfolio.



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World Trade Centre (WTC) 3 Building, 14th Floor, Jl. Jenderal Sudirman Kav. 29-31, Jakarta 12920, Indonesia | Telp: +6221-39525050

