

## Fund Fact Sheet

## Allianz Fixed Income Fund 2



## Type of Fund

Fixed Income Mutual Fund

## Effective Date

June 28th, 2016

## OJK Effective Statement Letter No.

S-328/D.04/2016

## Launch Date

July 20th, 2016

## Denomination

Indonesian Rupiah

## Price (NAV) - IDR/Unit

IDR 1,731.50

## Total Asset Under Management

IDR 112.99 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

Not Determined

## Valuation Period

Daily

## Management Fee

Max. 2.00% p.a

## Subscription Fee

Max. 2.00% (of transaction amount)

## Redemption Fee

Max. 2.00% (of transaction amount)

## Switching Fee

Max. 2.00% (of transaction amount)

## Custodian Fee

Max. 0.20% p.a

## Custodian Bank

Bank Rakyat Indonesia

## Benchmark

INDOBex Government Bond Index (Total Return)

## ISIN Code

IDN000246709

## Subscription Account of Mutual Fund

0206-0100-6483-309

Reksa Dana Allianz Fixed Income Fund 2

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

## Investment Objective

Provide attractive investment return through active portfolio management in Debt Securities that have obtained rating from the securities rating company registered in OJK and categorized as Investment Grade.

## Investment Policy

Fixed Income (incl. Accr. Int.)	80% - 100%
Cash and/or Money Market	0% - 20%

## % Asset Allocation

Fixed Income (incl. Accr. Int.)	99.03%
Cash and/or Money Market	0.97%

## % Sectoral Allocation

Government	100.00%
Corporate	0.00%

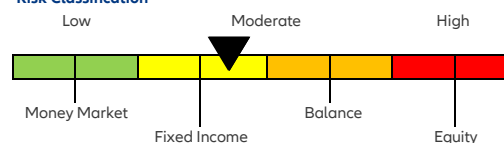
## Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Fixed Income	FR0054	4.13	Government
2	Fixed Income	FR0082	3.72	Government
3	Fixed Income	FR0087	8.20	Government
4	Fixed Income	FR0096	3.68	Government
5	Fixed Income	FR0097	6.53	Government
6	Fixed Income	FR0098	3.72	Government
7	Fixed Income	FR0103	6.40	Government
8	Fixed Income	FR0106	3.62	Government
9	Fixed Income	FR0107	5.25	Government
10	Fixed Income	FR0108	7.63	Government

## 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 FIF 2	-0.56%	-0.27%	4.26%	9.83%	18.90%	26.97%	-0.56%	73.15%
Benchmark	-0.18%	0.44%	5.10%	11.24%	25.56%	40.03%	-0.18%	105.28%

\*Since Inception

## Highest Monthly Performance

Nov-22

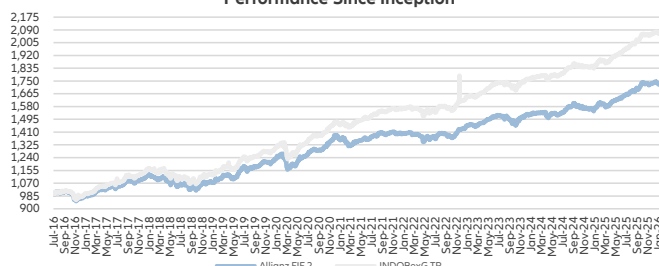
3.26%

## Lowest Monthly Performance

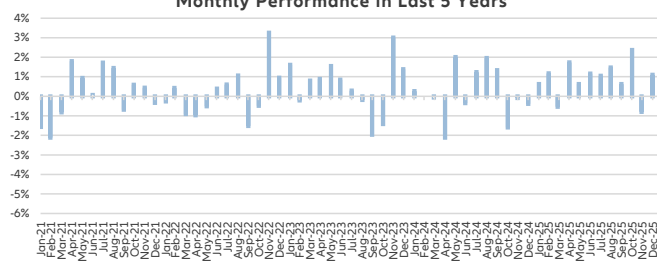
Apr-24

-2.12%

## Performance Since Inception



## Monthly Performance in Last 5 Years



## Custodian Bank Profile

Initially BRI was established under the name De Poerwokertotsche Sparbank der Inlandsche Hoofden (Savings and Savings Bank for Priyayi Poerwokerto) on December 16, 1895. BRI changed its status to a Perseroan (Persero) based on Government Regulation of the Republic of Indonesia No. 21 of 1992 dated 29 April 1992. BRI has obtained a license by Bopegam and LK to provide custodial services based on Decree No.KEP-91/PM/96 on 11 April 1996.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDE TO INVEST IN MUTUAL FUNDS, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF FUTURE PERFORMANCE.

OJK 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 CONTRADICTION WITH THESE MATTERS IS AN ILLEGAL ACT.

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