

Fund Fact Sheet

Allianz Rupiah Liquid Fund Kelas A



Type of Fund
Money Market Mutual Fund

Effective Date
April 25th, 2011

OJK Effective Statement Letter No.
S-4455/BL/2011

Launch Date
June 09th, 2011

Denomination
Indonesian Rupiah

Price (NAV) - IDR/Unit
IDR 1,860.94

Total Net Asset Value
IDR 33.51 Billion

Total NAV All Share Class
IDR 88.42 Billion

Total Unit Offered
2,000,000,000 (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. 1.50% p.a

Subscription Fee

N/A

Redemption Fee

N/A

Switching Fee

Charged as subscription fee of unit participation to the Destination Fund

Custodian Fee

Max. 0.15% p.a

Custodian Bank

HSBC Jakarta

Benchmark

IDR 1MO by Bloomberg

ISIN Code

IDN000115300

Subscription Account of Mutual Fund

0018-8289-3069

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

Investment Objective

Provide high liquidity to fulfill the need for cash within a short period while simultaneously provide attractive investment return.

Investment Policy

Cash and/or Money Market and/or Debt Sec. < 1 Year (Incl. Accr. Int.)

0% - 100%

% Asset Allocation

Debt Sec. < 1 Year (Incl. Accr. Int.)

49.58%

Cash and/or Money Market

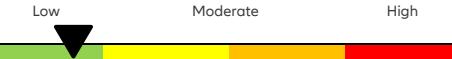
50.42%

% Sectoral Allocation

Government	27.62%
Corporate	72.38%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Money Market	BANK NAGARI	3.96	Corporate
2	Money Market	BANK SULUT	9.49	Corporate
3	Money Market	BCA SYARIAH	5.65	Corporate
4	Money Market	BK WOORI	9.61	Corporate
5	Money Market	BPD BENGKULU	9.04	Corporate
6	Money Market	BPR RIAU	6.78	Corporate
7	Fixed Income	FR0084	9.06	Government
8	Fixed Income	FR0086	13.60	Government
9	Fixed Income	ORI024T3	3.42	Government
10	Fixed Income	PPGD01ASOCN2	3.87	Corporate

Risk Classification**Investment Risk**

- Risk of Changes in Economic and Politic Condition
- Risk of Reduction in NAV of Each Participation Unit
- Liquidity Risk
- Change of Regulation Risk
- Dissolution and Liquidation Risk
- Investment Risk

Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz RLF Kelas A	0.27%	0.82%	1.94%	4.29%	12.59%	17.16%	0.27%	86.09%
Benchmark	0.25%	0.73%	1.53%	3.17%	9.87%	16.31%	0.25%	73.24%

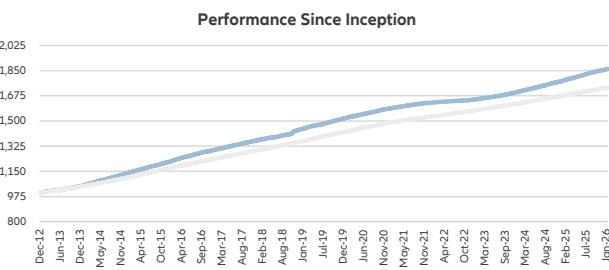
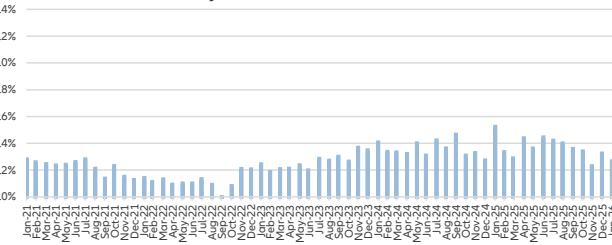
*Since Inception

Highest Monthly Performance

Jan-25 0.52%

Lowest Monthly Performance

Sep-22 -0.05%

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 licensed and supervised by the OJK.

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 CONTRADICT WITH THESE MATTERS IS AN ILLEGAL ACT.

Mutual funds are Capital Market products and not products issued by Selling Agents/Banking. The Selling Agent of Mutual Funds is not responsible for the demands and risks of managing the mutual fund portfolio made by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT Allianz Global Investors Asset Management Indonesia is for informational purposes only and does not constitute an offer to buy or a request to sell. All information contained in this document is accurate. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance does not necessarily serve as a guide for future performance, nor is it an estimate made to give an indication of its future performance or trends.

PT Allianz Global Investors Asset Management Indonesia as the Investment Manager is licensed and supervised by OJK.

PT. Allianz Global Investors Asset Management Indonesia

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Access the prospectus for more complete information via website <https://id.allianzgi.com>.

In accordance with the Financial Services Authority (Otoritas Jasa Keuangan or '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 Reference facility (AKSES), the Unit Holder may view the Mutual Fund ownership through the <https://akses.ksei.co.id/>

