

## 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

2,000,000,000.00 (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. 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%

## % Sectoral Allocation

Government

27.62%

Corporate

72.38%

## % Asset Allocation

Debt Sec. &lt;1 Year (incl. Accr. Int.)

49.58%

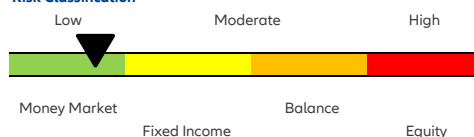
Cash and/or Money Market

50.42%

## 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



## 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. 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

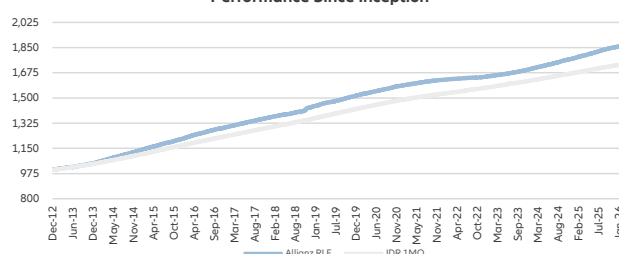
## Highest Monthly Performance

Jan-25 0.52%

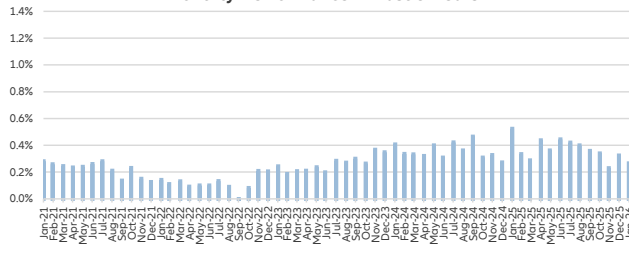
## Lowest Monthly Performance

Sep-22 -0.05%

## Performance Since Inception



## 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.

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