

Fund Fact Sheet

Allianz USD Fixed Income Fund Kelas A



Type of Fund
Fixed Income Mutual Fund

Effective Date
July 25th, 2023
OJK Effective Statement Letter No.
S-2116/PM.02/2023

Launch Date
October 02nd, 2023

Denomination
United States Dollar

Price (NAV) - USD/Unit
USD 1.0931

Total Net Asset Value
USD 6.45 Million

Total NAV All Share Class
USD 10.17 Million

Total Unit Offered
500,000,000.00 (Five Hundred Million) Units

Minimum Initial Investment
USD 1,000.00 (One Thousand Dollar)

Minimum Regular Subscription / Top Up
USD 100.00 (One Hundred Dollar)

Valuation Period
Daily

Management Fee
Max. 3.00% p.a

Subscription Fee
Max. 2.00% (of transaction amount)

Redemption Fee
Max. 2.00% (of transaction amount)

Switching Fee
Max. 1.00% (of transaction amount)

Custodian Fee
Max. 0.3% p.a

Custodian Bank
HSBC Jakarta

Benchmark
Bloomberg US Treasury 1-3 Years

ISIN Code
IDN000512803

Subscription Account of Mutual Fund

001-878735-116

RD ALLIANZ USD FIXED INCOME 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

The ALLIANZ USD FIXED INCOME FUND KELAS A aims to provide attractive investment returns denominated in United States Dollars (USD) through investments in debt securities that are traded onshore or offshore, as well as other securities according to the Investment Policy and provisions of laws and regulations.

Investment Policy

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

% Asset Allocation

Fixed Income (incl. Accr. Int.)	96.46%
Cash and/or Money Market	3.54%

% Sectoral Allocation

Government	100.00%
Corporate	0.00%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Fixed Income	RI0127	16.78	Government
2	Fixed Income	RI0128	7.79	Government
3	Fixed Income	RI0128A	9.93	Government
4	Fixed Income	RI0130	4.07	Government
5	Fixed Income	RI0229	12.99	Government
6	Fixed Income	RI0230	3.72	Government
7	Fixed Income	RI0428	9.87	Government
8	Fixed Income	RI0727	7.85	Government
9	Fixed Income	SNI0627	10.88	Government
10	Fixed Income	SNI128	4.94	Government

Investment Risk

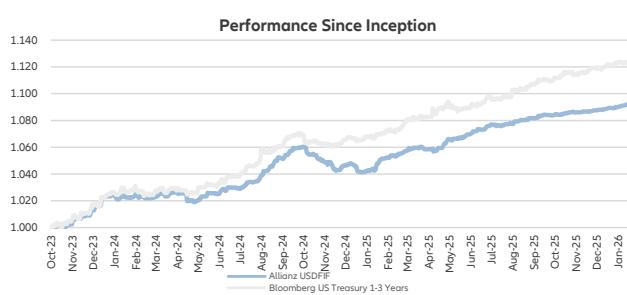
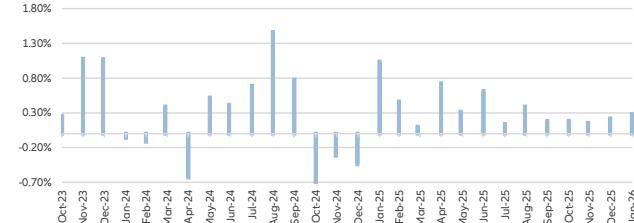
1. Risk of Changes in Economic and Politic Condition
2. Risk of Reduction in NAV of Each Participation Unit
3. Liquidity Risk
4. Change of Regulation Risk
5. Dissolution and Liquidation Risk
6. Currency Risk
7. Portfolio Concentration Risk
8. Risk of Decumulation of Capital
9. Risk of Changes in Securities Allocation

Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz USDIF Kelas A	0.28%	0.66%	1.43%	3.86%	-	-	0.28%	9.31%
Benchmark	0.17%	0.99%	2.53%	4.91%	-	-	0.17%	12.52%

*Since Inception

Highest Monthly Performance	Aug-24	1.47%
Lowest Monthly Performance	Oct-24	-0.99%

**Monthly Performance in Last 5 Years**

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 Ownership Reference facility (AKSES), the Unit Holder may view the Mutual Fund ownership through the <https://akses.ksei.co.id/>

Custodian Bank Profile
PT. Bank HSBC Indonesia (formerly PT Bank Ekonomi Rahastra), 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 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.

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