

## 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	SNI28	4.94	Government

**Investment Risk**

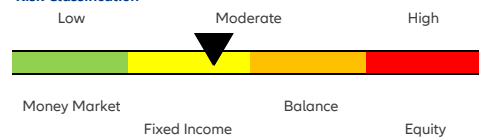
1. Risk of Changes in Economic and Politic Condition
2. Risk of Reduction in NAV of Each Participation Unit
3. Liquidity Risk
4. Change of Regulation Risk
5. Dissolution and Liquidation Risk
6. Currency Risk
7. Portfolio Concentration Risk
8. Risk of Decumulation of Capital
9. Risk of Changes in Securities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

**Fund Performance (%)**

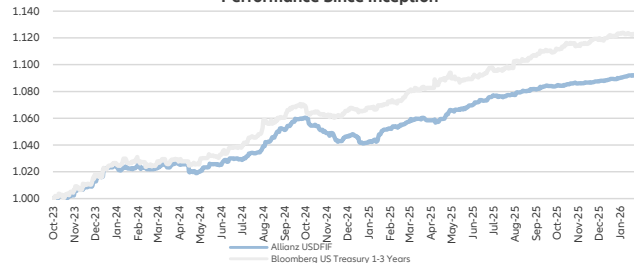
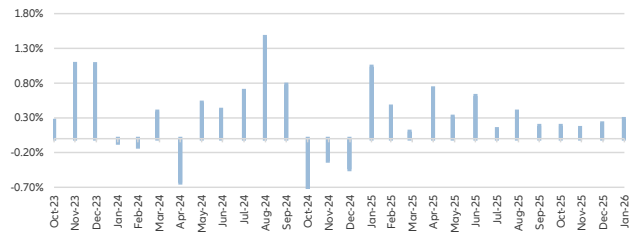
Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz USDFIF Kelas A	0.28%	0.66%	1.43%	3.86%	-	-	0.28%	9.31%
Benchmark	0.17%	0.99%	2.53%	4.91%	-	-	0.17%	12.52%

\*Since Inception

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

**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.

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

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