

## Fund Fact Sheet

## General Product and/or Service Information Summary

## 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 1,873.42

## Total Net Asset Value

IDR 33.87 Billion

## Total NAV All Share Class

IDR 89.28 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.

## 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. &lt;1 Year (incl. Accr. Int.)

71.95%

Cash and/or Money Market

28.05%

## % Sectoral Allocation

Government

51.12%

Corporate

48.88%

## % Geographic

Onshore 100%

Offshore 0%

## 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	0.11%	0.48%	1.27%	3.51%	12.40%	16.80%	0.94%	87.34%
Benchmark	0.23%	0.72%	1.45%	3.07%	9.84%	16.13%	1.19%	74.87%

\*Since Inception

Highest Monthly Performance	Jan-25	0.52%
Lowest Monthly Performance	Sep-22	-0.05%

## Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Money Market	BANK MANDIRI	5.60	Corporate
2	Money Market	BANK BPD RIAU	3.36	Corporate
3	Money Market	BANK PERMATA	4.48	Corporate
4	Money Market	BANK BSI	6.72	Corporate
5	Fixed Income	FR0056	22.51	Government
6	Fixed Income	FR0090	11.06	Government
7	Fixed Income	PBS003	4.37	Government
8	Fixed Income	PPGD01ASOCN2	3.81	Corporate
9	Fixed Income	SMI01ASLCN1	3.36	Corporate
10	Fixed Income	SR019T3	5.59	Government

## Risk Classification

Low Moderate High

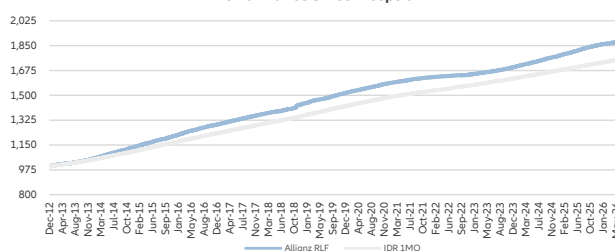


Money Market Fixed Income Balance Equity

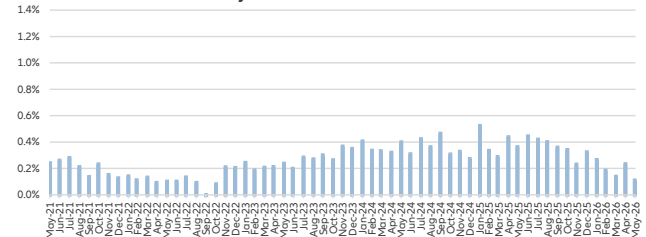
## Risk Description

**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.

## Disclaimer (Important to read):

1. Investment through mutual funds contains risk. Before deciding to invest in mutual funds, prospective investors must read and understand the prospectus. Past performance does not guarantee/reflect an indication of future performance. Otoritas Jasa Keuangan 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. PT Allianz Global Investors Asset Management as Investment Manager is licensed and supervised by OJK.
2. The Investment Manager may reject your application if it does not comply with the applicable requirements and regulations.
3. You must carefully read this Product and/or Service Information Summary before agreeing to purchase the product and have the right to ask the Mutual Fund Selling Agent (APERD) any questions regarding this Product and/or Service Information Summary.
4. This Product and/or Service Information Summary does not constitute part of the prospectus. You are still required to read and understand the prospectus before investing.
5. Mutual Funds are capital market products and are not products issued by the Mutual Fund Selling Agent (APERD). APERD is not responsible for any claims and risks arising from the management of the Mutual Fund portfolio.

Access the prospectus for more complete information via website <https://id.allianzgi.com>. For inquiries and complaints, please refer to: <https://id.allianzgi.com/id-id/our-firm/contact-us>. In accordance with the 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/>



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