Fund Fact Sheet

General Product and/or Service Information Summary

Allianz Rupiah Liquid Fund Kelas A

Allianz Global Investors

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 1,884.93
Total Net Asset Value
IDR 30.51 Billion
Total NAV All Share Class
IDR 131.45 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. <1 Year (incl. Accr. Int.)	55.08%
Cash and/or Money Market	44.92%

% Sectoral Allocation

Government	51.73%
Corporate	48.27%

% Geographic

Onshore	100.00%
Offshore	0.00%

Top Holdings (Alphabetic)

No	Securities Name	Composition (%)	Sector
1	BANK CENTRAL ASIA SYARIA-MM	6.08	Corporate
2	BANK MANDIRI-MM	7.60	Corporate
3	BANK MAYBANK INDONESIA-MM	8.37	Corporate
4	BANK SYARIAH ID-MM	8.36	Corporate
5	BANK SYARIAH NASIONAL-MM	3.80	Corporate
6	BANK TABUNGAN NEGARA-MM	6.84	Corporate
7	FR0056-FI	19.05	Government
8	FR0090-FI	8.27	Government
9	IDSR190227364S-FI	3.65	Government
10	SR019T3-FI	3.80	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. Investment Risk

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.

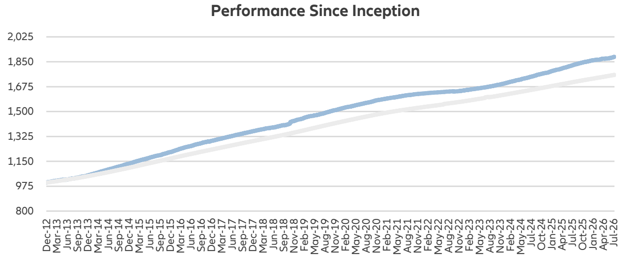
Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz RLF Kelas A	0.41%	0.73%	1.29%	3.25%	12.54%	16.88%	1.56%	88.49%
Benchmark	0.25%	0.75%	1.46%	3.01%	9.85%	16.17%	1.71%	75.78%

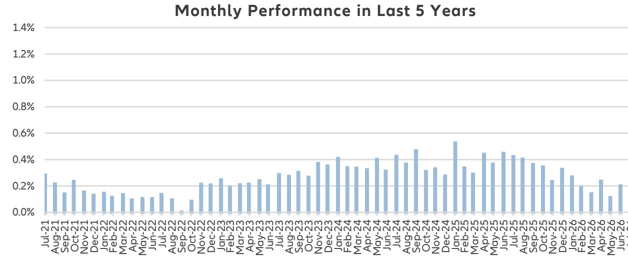
**Since Inception*

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.

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/

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.

Allianz Global Investors

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reksa dana pahami, nikmati!