

Fund Fact Sheet

General Product and/or Service Information Summary

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 1.0981

Total Net Asset Value

USD 9.17 Million

Total NAV All Share Class

USD 12.95 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

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

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.)

92.96%

Cash and/or Money Market

7.04%

% Sectoral Allocation

Government

100.00%

Corporate

0.00%

% Geographic

Onshore

7.87%

Offshore

92.13%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Fixed Income	RI0127	10.06	Government
2	Fixed Income	RI0128	6.11	Government
3	Fixed Income	RI0128A	7.75	Government
4	Fixed Income	RI0229	10.06	Government
5	Fixed Income	RI0428	5.75	Government
6	Fixed Income	RI0727	6.16	Government
7	Fixed Income	SNI0627	8.52	Government
8	Fixed Income	SNI0729	7.03	Government
9	Fixed Income	SNI1128	3.93	Government
10	Fixed Income	SNI28	12.36	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 USD FIF Kelas A	-0.02%	0.23%	0.46%	1.89%	-	-	0.74%	9.81%
Benchmark	0.15%	0.32%	0.59%	3.14%	-	-	0.76%	13.19%

*Since Inception

Highest Monthly Performance

Aug-24

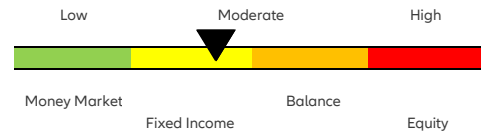
1.47%

Lowest Monthly Performance

Oct-24

-0.99%

Risk Classification

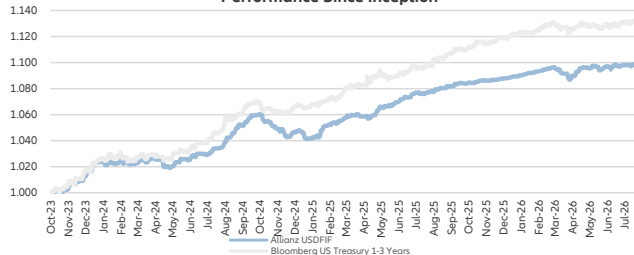


Risk Description

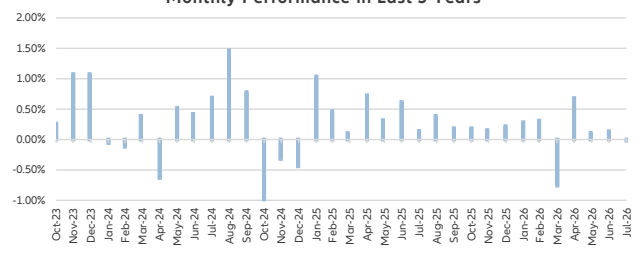
Low: This mutual fund has a relatively stable movement with limited growth potential. **Moderate:** This mutual fund has a low to moderate movement with moderate growth potential. **High:** This mutual fund has relatively volatile movements with relatively high growth potential.

For more information, please refer to the Mutual Fund's Prospectus

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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