As of February 27th, 2026

Fund Fact Sheet

Allianz Fixed Income Fund 2

Allianz Global Investors

Type of Fund
Fixed Income Mutual Fund
Effective Date
June 28th, 2016
OJK Effective Statement Letter No.
S-328/D.04/2016
Launch Date
July 20th, 2016
Denomination
Indonesian Rupiah
Price (NAV) - IDR/Unit
IDR 1,735.79
Total Asset Under Management
IDR 107.35 Billion
Total Unit Offered
1,000,000,000.00 (One Billion) Units
Minimum Initial Investment
IDR 100,000.00 (One Hundred Thousand Rupiah)
Minimum Regular Subscription / Top Up
Not Determined
Valuation Period
Daily
Management Fee
Max. 2.00% p.a
Subscription Fee
Max. 2.00% (of transaction amount)
Redemption Fee
Max. 2.00% (of transaction amount)
Switching Fee
Max. 2.00% (of transaction amount)
Custodian Fee
Max. 0.20% p.a
Custodian Bank
Bank Rakyat Indonesia
Benchmark
INDOBex Government Bond Index (Total Return)
ISIN Code
IDN000246709
Subscription Account of Mutual Fund
0206-0100-6483-309
Reksa Dana Allianz Fixed Income Fund 2

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 37.72 trillion (as of February 27th, 2026), consisting of Mutual Fund and Customer Fund Management Contracts.

Investment Objective

Provide attractive investment return through active portfolio management in Debt Securities that have obtained rating from the securities rating company registered in OJK and categorized as Investment Grade.

Investment Policy

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

% Asset Allocation

Fixed Income (incl. Accr. Int.)	98.97%
Cash and/or Money Market	1.03%

% Sectoral Allocation

Government	100.00%
Corporate	0.00%

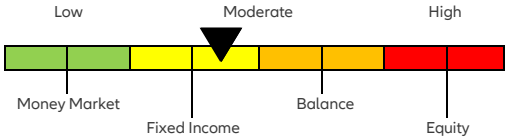
Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Fixed Income	FR0082	3.91	Government
2	Fixed Income	FR0087	6.71	Government
3	Fixed Income	FR0096	3.89	Government
4	Fixed Income	FR0097	6.87	Government
5	Fixed Income	FR0098	3.89	Government
6	Fixed Income	FR0103	6.69	Government
7	Fixed Income	FR0104	3.36	Government
8	Fixed Income	FR0106	3.81	Government
9	Fixed Income	FR0107	5.51	Government
10	Fixed Income	FR0108	7.05	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. Portfolio Concentration Risk

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.

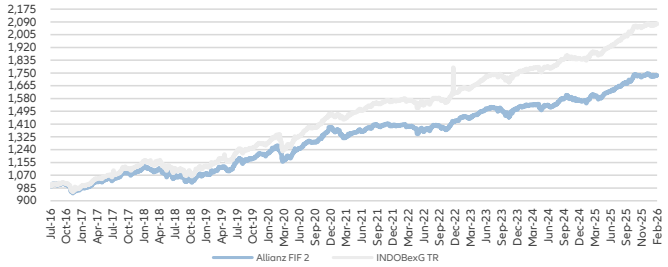
Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz FIF 2	0.25%	0.79%	2.99%	8.82%	19.45%	30.03%	-0.31%	73.58%
Benchmark	0.45%	1.35%	3.88%	10.47%	26.21%	42.83%	0.27%	106.20%

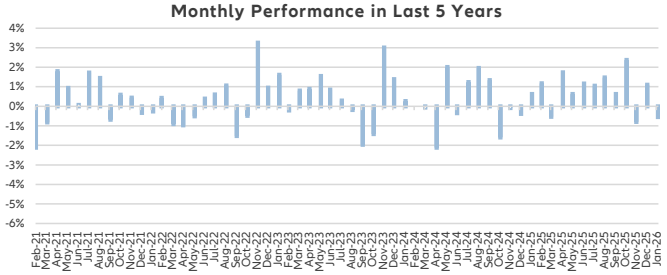
**Since Inception*

Highest Monthly Performance	Nov-22	3.26%
Lowest Monthly Performance	Apr-24	-2.12%

Performance Since Inception



Monthly Performance in Last 5 Years



Custodian Bank Profile

Initially BRI was established under the name De Poerwokertosche Sparbank der Inslandsche Hoofden (Savings and Savings Bank for Priyayi Poerwokerto) on December 16, 1895. BRI changed its status to a Perseroan (Persero) based on Government Regulation of the Republic of Indonesia No. 21 of 1992 dated 29 April 1992. BRI has obtained a license by Bapepam and LK to provide custodial services based on Decree No.KEP-91/PM/96 on 11 April 1996.

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/

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

PT. Allianz Global Investors Asset Management Indonesia
World Trade Centre (WTC) 3 Building, 14th Floor, Jl. Jenderal Sudirman Kav. 29-31, Jakarta 12920, Indonesia | Telp: +6221-39525050

reksa dana pahami, nikmati!