As of February 27th, 2026

Fund Fact Sheet

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 1,864.40
Total Net Asset Value
IDR 32.83 Billion
Total NAV All Share Class
IDR 87.88 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, 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 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.)	54.89%
Cash and/or Money Market	45.11%

% Sectoral Allocation

Government	32.71%
Corporate	67.29%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Money Market	BANK NAGARI	3.99	Corporate
2	Money Market	BANK SULUT	9.57	Corporate
3	Money Market	BCA SYARIAH	7.98	Corporate
4	Money Market	BPD BENGKULU	9.12	Corporate
5	Money Market	BTN SYARIAH	9.12	Corporate
6	Fixed Income	FR0056	12.75	Government
7	Fixed Income	FR0086	15.95	Government
8	Fixed Income	ORI024T3	3.43	Government
9	Fixed Income	PPGD01ASOCN2	3.89	Corporate
10	Fixed Income	SMII01ASLCN1	3.43	Corporate

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 | Balance | Fixed Income | 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.

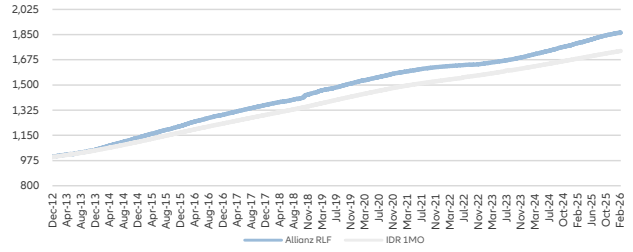
Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz RLF Kelas A	0.19%	0.78%	1.72%	4.14%	12.59%	17.07%	0.45%	86.44%
Benchmark	0.22%	0.72%	1.50%	3.14%	9.87%	16.25%	0.47%	73.62%

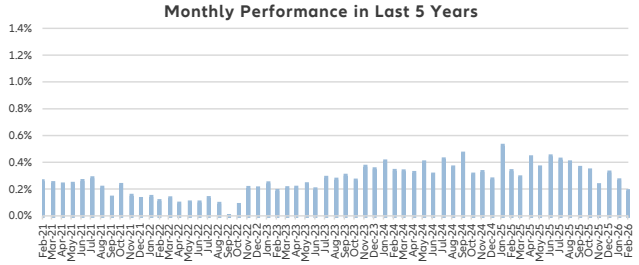
**Since Inception*

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.
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.
This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT Allianz Global Investors Asset Management Indonesia is for informational purposes only and does not constitute an offer to buy or a request to sell. All information contained in this document is accurate. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance does not necessarily serve as a guide for future performance, nor is it an estimate made to give an indication of its future performance or trends.
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reksa dana pahami, nikmati!