As of February 28th, 2023

Fund Fact Sheet

Allianz Rupiah Liquid Fund

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 1,655.92
Total Asset Under Management
IDR 9.79 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 partisipation 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
0018-8289-3068
R D 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 7.2 trillion (as of February 28th 2023), 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.)	30.76%
Cash and/or Money Market	69.24%

% Sectoral Allocation

Energy	0.00%
Basic Materials	0.00%
Industrials	0.00%
Consumer Non-Cycl.	0.00%
Consumer Cycl.	0.00%
Healthcare	0.00%
Financials	69.21%
Properties & Real Est.	0.00%
Technology	0.00%
Infrastructures	0.00%
Transportation & Log.	0.00%
Government	30.79%

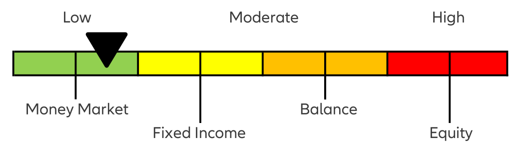
Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Money Market	BANK BCA SYARIA	6.30	Financials
2	Money Market	BANK BTN	8.09	Financials
3	Money Market	BANK HSBC	8.09	Financials
4	Money Market	BANK NAGARI	9.00	Financials
5	Money Market	BANK SULUT	9.00	Financials
6	Money Market	BPD BENGKULU	4.95	Financials
7	Money Market	BPD SULSEL	8.99	Financials
8	Money Market	BPD SULTENG	8.09	Financials
9	Money Market	SR013	8.09	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

Risk Classification



Risk Description

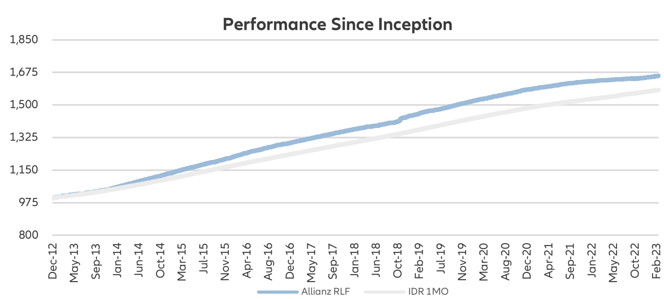
Low: This mutual fund has a relatively stable movement with limited growth potential .**Moderate:** This mutual fund has a low to moderate movement with moderate growth potential. **High:** This mutual fund has relatively volatile movements with relatively high growth potential.

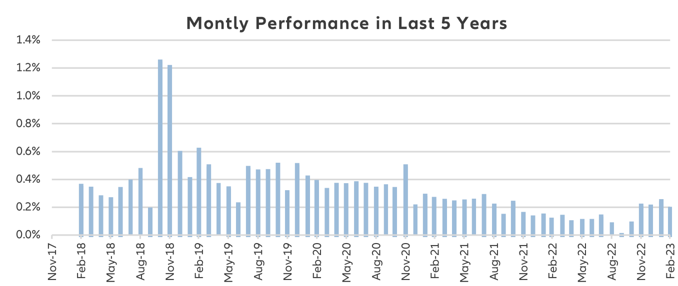
Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz RLF	0.19%	0.64%	0.89%	1.54%	8.29%	20.39%	0.43%	65.59%
Benchmark	0.22%	0.71%	1.36%	2.84%	10.15%	21.05%	0.48%	58.03%

**Since Inception*

Highest Monthly Performance	Oct-18	1.25%
Lowest Monthly Performance	Sep-22	-0.05%





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 registered 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/

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reksa dana pahami, nikmati!