

## Fund Fact Sheet

## Allianz Rupiah Liquid Fund Kelas A

**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 1,850.00

**Total Net Asset Value**

IDR 28.51 Billion

**Total NAV All Share Class**

IDR 107.26 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 9.39 trillion (as of November 28th, 2025), 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. &lt;1 Year (incl. Accr. Int.)

41.72%

Cash and/or Money Market

58.28%

**% Sectoral Allocation**

Government

24.49%

Corporate

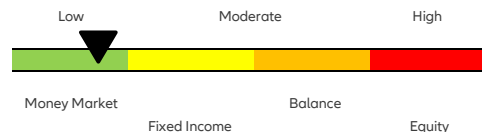
75.51%

**Top Holdings (Alphabetic)**

No	Type	Securities Code	Composition (%)	Sector
1	Money Market	BANK KALBAR	9.31	Corporate
2	Money Market	BANK LAMPUNG	8.40	Corporate
3	Money Market	BANK NAGARI	6.05	Corporate
4	Money Market	BANK SULUT	7.82	Corporate
5	Money Market	BANK WOORI	9.32	Corporate
6	Money Market	BPD SULTENG	7.45	Corporate
7	Money Market	BPR RIAU	6.51	Corporate
8	Fixed Income	FR0084	7.50	Government
9	Fixed Income	FR0086	12.14	Government
10	Fixed Income	PPGD01ASOCN2	3.19	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****Risk Description**

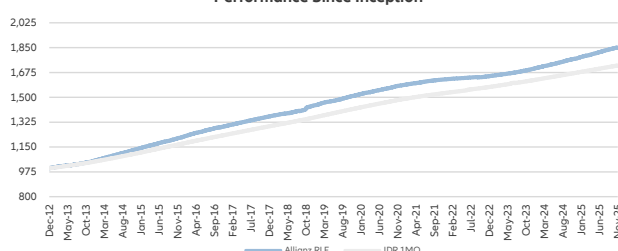
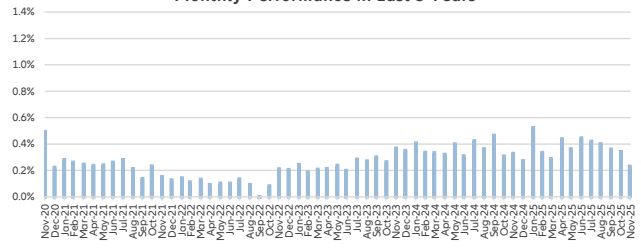
**Low:** This mutual fund has a relatively stable movement with limited growth potential. **Moderate:** This mutual fund has a low to moderate movement with moderate growth potential. **High:** This mutual fund has relatively volatile movements with relatively high growth potential.

**Fund Performance (%)**

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz RLF Kelas A	0.23%	0.93%	2.22%	4.51%	12.43%	17.06%	4.22%	85.00%
Benchmark	0.23%	0.77%	1.60%	3.24%	9.86%	16.43%	2.95%	72.38%

\*Since Inception

<b>Highest Monthly Performance</b>	Jan-25	0.52%
<b>Lowest Monthly Performance</b>	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.

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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 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.

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

Access the prospectus for more complete information via website <https://fd.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://aksess.ksei.co.id/>

