

Fund Fact Sheet

Allianz Rupiah Liquid Fund

**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 1713.71

Total Asset Under Management

IDR 89.43 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 7.01 trillion (as of February 29th, 2024), 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%

% 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	46.32%
Properties & Real Est.	0.00%
Technology	0.00%
Infrastructures	0.00%
Transportation & Log.	0.00%
Government	53.68%

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

Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz RLF	0.34%	1.10%	2.04%	3.49%	7.61%	17.73%	0.74%	71.37%
Benchmark	0.26%	0.81%	1.58%	3.12%	9.11%	19.12%	0.55%	62.96%

*Since Inception

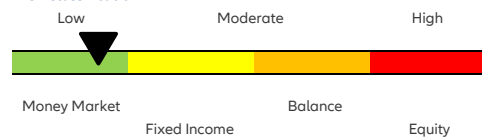
Highest Monthly Performance	Feb-19	0.61%
Lowest Monthly Performance	Sep-22	-0.05%

% Asset Allocation

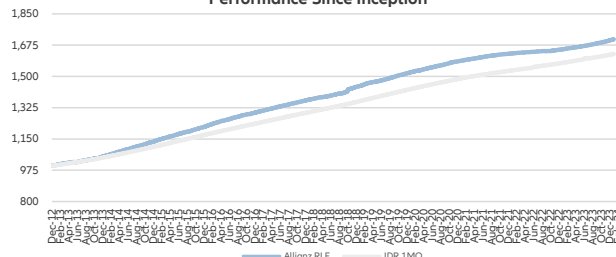
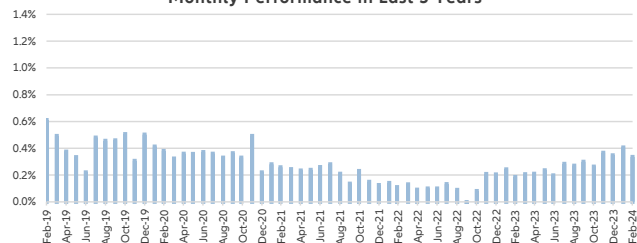
Debt Sec. <1 Year (incl. Accr. Int.)	57.00%
Cash and/or Money Market	43.00%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Money Market	BANK NAGARI	6.71	Financials
2	Money Market	BANK SULUT	9.07	Financials
3	Money Market	BPD RIAU	8.96	Financials
4	Money Market	BPD SULTENG	6.82	Financials
5	Money Market	BPD SULTRA	5.60	Financials
6	Fixed Income	FR0070	15.67	Government
7	Fixed Income	FR0077	17.96	Government
8	Fixed Income	PBS026	5.60	Government
9	Fixed Income	SR014	5.59	Government
10	Fixed Income	SR015	5.56	Government

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.

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 registered and supervised by the OJK.

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 CONTRADICTION 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 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 registered and supervised by OJK.

PT. Allianz Global Investors Asset Management Indonesia

Revenue Tower, 11th Floor, District 8 – SCBD, Jl. Jend Sudirman Kav. 52-53 Jakarta 12190, Indonesia | Telp: +6221-39525050

