

## 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 1,832.89

**Total Net Asset Value**

IDR 80.42 Billion

**Total NAV All Share Class**

IDR 134.34 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 8.53 trillion (as of August 29th, 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%

**% Sectoral Allocation**

Government

34.48%

Corporate

65.52%

**% Asset Allocation**

Debt Sec. &lt;1 Year (incl. Accr. Int.)

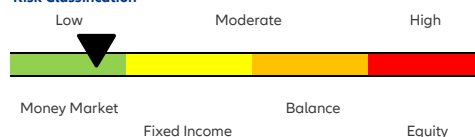
47.64%

Cash and/or Money Market

52.36%

**Top Holdings (Alphabetic)**

No	Type	Securities Code	Composition (%)	Sector
1	Money Market	BANK KALBAR	7.81	Corporate
2	Money Market	BANK NAGARI	7.42	Corporate
3	Money Market	BANK SULUT	7.34	Corporate
4	Money Market	BTPN SYARIAH	6.48	Corporate
5	Money Market	BANK WOORI	7.45	Corporate
6	Fixed Income	FR0040	5.97	Government
7	Fixed Income	FR0084	6.01	Government
8	Fixed Income	FR0086	5.97	Government
9	Fixed Income	PBS017	6.56	Government
10	Fixed Income	SR017	9.68	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.

**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 Kelas A	0.40%	1.27%	2.38%	4.69%	11.67%	17.36%	3.26%	83.29%
Benchmark	0.25%	0.82%	1.62%	3.29%	9.72%	16.70%	2.16%	71.07%

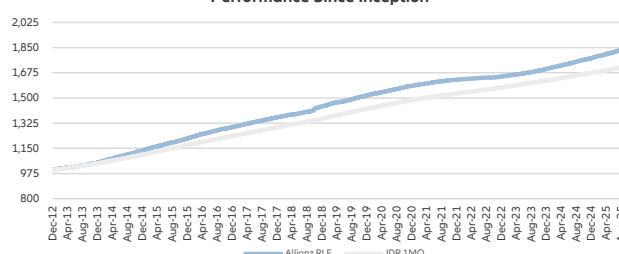
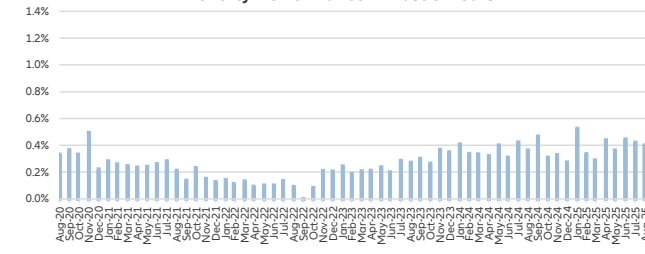
\*Since Inception

**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**

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**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://id.allianzgi.com>.

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