

## Fund Fact Sheet

## Allianz Rupiah Liquid Fund

(formerly known as RHB 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 1,634.38

## Total Asset Under Management

IDR 13.95 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

0018-8289-3068

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 manages money market funds, equity funds, index funds, fixed income funds, and capital protected funds with total AUM of more than IDR 4.43 trillion (as of April 28th 2022).

## 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             | 100.00% |
| Properties & Real Est. | 0.00%   |
| Technology             | 0.00%   |
| Infrastructures        | 0.00%   |
| Transportation & Log.  | 0.00%   |
| Government             | 0.00%   |

## 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

## Fund Performance (%)

| Period      | 1 Month | 3 Month | 6 Month | 1 Year | 3 Year | 5 Year | YTD   | S.I.*  |
|-------------|---------|---------|---------|--------|--------|--------|-------|--------|
| Allianz RLF | 0.09%   | 0.34%   | 0.76%   | 2.14%  | 11.31% | 23.80% | 0.48% | 63.44% |
| Benchmark   | 0.19%   | 0.59%   | 1.28%   | 2.74%  | 11.87% | 22.90% | 0.82% | 54.31% |

\*Since Inception

|                             |        |       |
|-----------------------------|--------|-------|
| Highest Monthly Performance | Oct-18 | 1.25% |
| Lowest Monthly Performance  | Apr-22 | 0.09% |

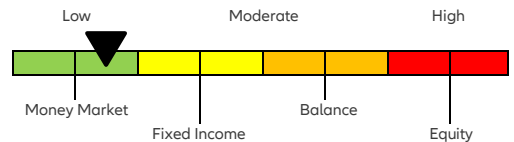
## % Asset Allocation

|                                      |        |
|--------------------------------------|--------|
| Debt Sec. <1 Year (incl. Accr. Int.) | 7.23%  |
| Cash and/or Money Market             | 92.77% |

## Top Holdings (Alphabetic)

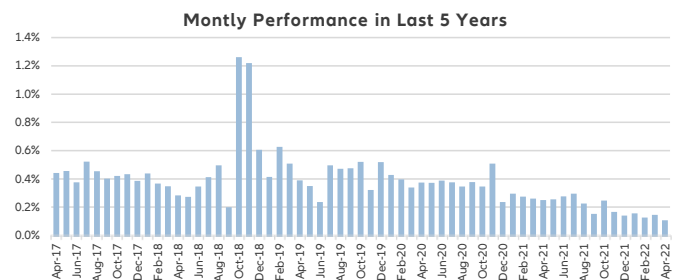
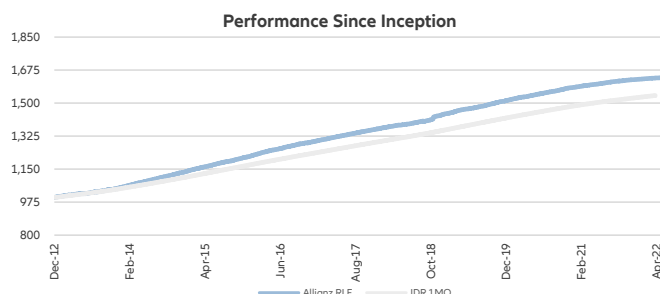
| No | Type         | Securities Code | Sector     |
|----|--------------|-----------------|------------|
| 1  | Money Market | BANK DKI JKT    | Financials |
| 2  | Money Market | BANK MANTAP     | Financials |
| 3  | Money Market | BANK NOBU       | Financials |
| 4  | Money Market | BPD JATIM       | Financials |
| 5  | Money Market | BPD KALBAR      | Financials |
| 6  | Money Market | BPD LAMPUNG     | Financials |
| 7  | Money Market | BPD SULSELBAR   | Financials |
| 8  | Money Market | BPD SULTENG     | Financials |
| 9  | Money Market | BPD SULUTGO     | Financials |
| 10 | Money Market | HSBC INDONESIA  | Financials |

## 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.



## 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 can be accessed on [www.id.allianzgi.com](http://www.id.allianzgi.com). In accordance with the 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://access.kse.co.id/>

## PT. Allianz Global Investors Asset Management Indonesia

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