

Fund Fact Sheet

Allianz Fixed Income Fund 2

(formerly known as RHB Fixed Income Fund 2)



Type of Fund

Fixed Income Mutual Fund

Effective Date

June 28th, 2016

OJK Effective Statement Letter No.

S-328/D.04/2016

Launch Date

July 20th, 2016

Denomination

Indonesian Rupiah

Price (NAV) - IDR/Unit

IDR 1,379.59

Total Asset Under Management

IDR 99.80 Billion

Total Unit Offered

1,000,000,000.00 (One Billion) Units

Minimum Initial Investment

IDR 100,000.00 (One Hundred Thousand Rupiah)

Minimum Regular Subscription / Top Up

Not Determined

Valuation Period

Daily

Management Fee

Max. 2.00% p.a

Subscription Fee

Max. 2.00% (of transaction amount)

Redemption Fee

Max. 2.00% (of transaction amount)

Switching Fee

Max. 2.00% (of transaction amount)

Custodian Fee

Max. 0.20% p.a

Custodian Bank

Bank Rakyat Indonesia

Benchmark

INDOBex Government Bond Index (Total Return)

ISIN Code

IDN000246709

Subscription Account of Mutual Fund

0206-0100-6483-309

Reksa Dana Allianz Fixed Income Fund 2 - Subscription

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 3.93 trillion (as of June 30th 2022).

Investment Objective

Provide attractive investment return through active portfolio management in Debt Securities that have obtained rating from the securities rating company registered in OJK and categorized as Investment Grade.

Investment Policy

Fixed Income (incl. Accr. Int.)	80% - 100%
Cash and/or Money Market	0% - 20%

% 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	1.83%
Properties & Real Est.	0.00%
Technology	0.00%
Infrastructures	0.00%
Transportation & Log.	0.00%
Government	98.17%

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 FIF 2	0.40%	-1.10%	-1.83%	1.34%	19.38%	31.77%	-1.83%	37.96%
Benchmark	0.34%	-0.70%	-0.85%	3.64%	26.55%	44.04%	-0.85%	54.39%

*Since Inception

Highest Monthly Performance	Jun-19	4.12%
Lowest Monthly Performance	Mar-20	-4.75%

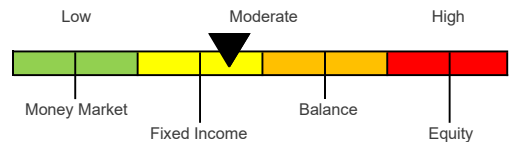
% Asset Allocation

Fixed Income (incl. Accr. Int.)	98.07%
Cash and/or Money Market	1.93%

Top Holdings (Alphabetic)

No	Type	Securities Code	Sector
1	Fixed Income	FR0054	Government
2	Fixed Income	FR0056	Government
3	Fixed Income	FR0059	Government
4	Fixed Income	FR0068	Government
5	Fixed Income	FR0071	Government
6	Fixed Income	FR0078	Government
7	Fixed Income	FR0079	Government
8	Fixed Income	FR0081	Government
9	Fixed Income	FR0091	Government
10	Fixed Income	SR015	Government

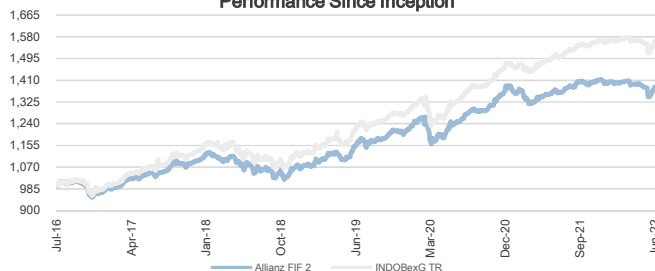
Risk Classification



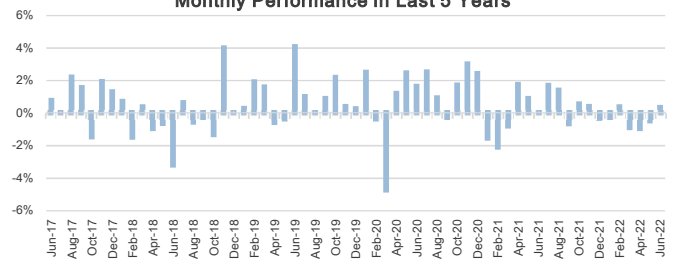
Risk Description

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

Performance Since Inception



Monthly Performance in Last 5 Years



Custodian Bank Profile

Initially BRI was established under the name De Poerwokertosche Sparbank der Inlandsche Hoofden (Savings and Savings Bank for Priyayi Poerwokerto) on December 16, 1895. BRI changed its status to a Perseroan (Persero) based on Government Regulation of the Republic of Indonesia No. 21 of 1992 dated 29 April 1992. BRI has obtained a license by Bapepam and LK to provide custodial services

PT. Allianz Global Investors Asset Management Indonesia

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INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDE TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY (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 CONTRADICT 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. Care has been taken to ensure that the information presented in this document is not misleading but there is no guarantee as to its accuracy or completeness. This report is subject to change at any time without prior notice. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor is it an estimate made to give an indication of its future performance or trends.

Access The Prospectus for more complete information can be accessed on 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

Terdaftar dan
diawasi oleh:

