

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 1,637.66

Total Asset Under Management

IDR 10.75 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 3.93 trillion (as of June 30th 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 | 0.10% | 0.33% | 0.71% | 2.00% | 11.05% | 23.38% | 0.58% | 63.60% |
| Benchmark | 0.22% | 0.64% | 1.26% | 2.70% | 11.65% | 22.67% | -4.92% | 54.65% |

*Since Inception

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

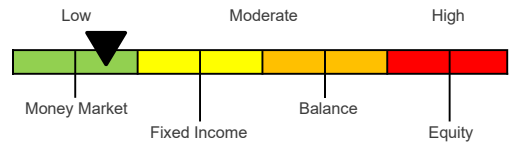
% Asset Allocation

| | |
|--------------------------------------|---------|
| Debt Sec. <1 Year (incl. Accr. Int.) | 0.00% |
| Cash and/or Money Market | 100.00% |

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 MEGA | Financials |
| 4 | Money Market | BANK NOBU | Financials |
| 5 | Money Market | BPD KALBAR | Financials |
| 6 | Money Market | BPD LAMPUNG | Financials |
| 7 | Money Market | BPD SULSELBAR | Financials |
| 8 | Money Market | BPD SULUTGO | Financials |
| 9 | Money Market | BPD SUMBAR | Financials |
| 10 | Money Market | HSBC INDONESIA | Financials |

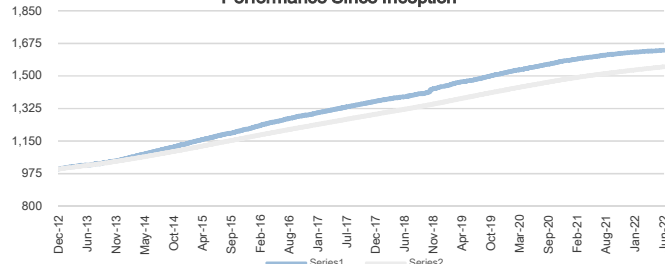
Risk Classification



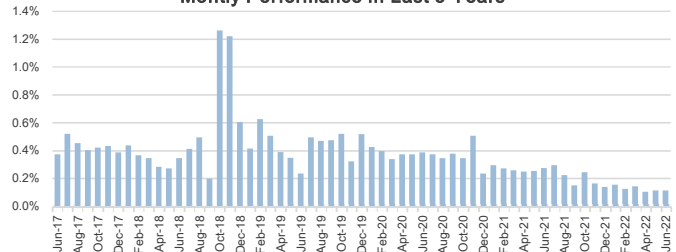
Risk Description

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

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

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

PT. Allianz Global Investors Asset Management Indonesia

Revenue Tower, 11th Floor, District 8 – SCBD, Jl. Jend Sudirman Kav. 52-53 Jakarta 12190, Indonesia | Telp: +6221-50939889

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.

Terdaftar dan diawasi oleh:

