

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 1,817.93

Total Net Asset Value

IDR 39.24 Billion

Total NAV All Share Class

IDR 92.66 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 8.44 trillion (as of June 30th, 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

37.46%

Corporate

62.54%

% Asset Allocation

Debt Sec. <1 Year (incl. Accr. Int.)

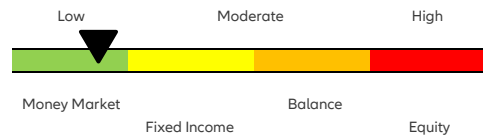
45.86%

Cash and/or Money Market

54.14%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Money Market	BANK LAMPUNG	5.40	Corporate
2	Money Market	BANK NAGARI	8.10	Corporate
3	Money Market	BPD RIAU	9.07	Corporate
4	Money Market	BPD RIAU	8.64	Corporate
5	Money Market	BPD SULTENG	5.40	Corporate
6	Money Market	BPD SUL TENG	8.64	Corporate
7	Fixed Income	FR0084	8.71	Government
8	Fixed Income	FR0086	8.61	Government
9	Fixed Income	PBS017	5.40	Government
10	Fixed Income	SR017	10.80	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	0.44%	1.25%	2.42%	4.65%	11.01%	17.21%	2.42%	81.79%
Benchmark	0.29%	0.85%	1.64%	3.33%	9.82%	16.91%	1.63%	70.17%

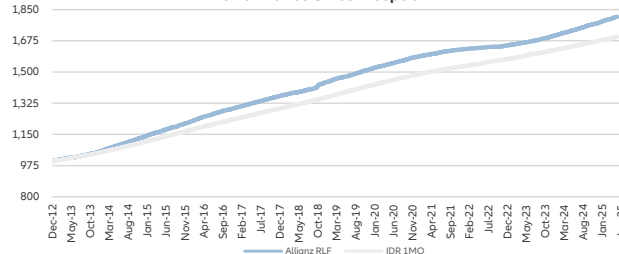
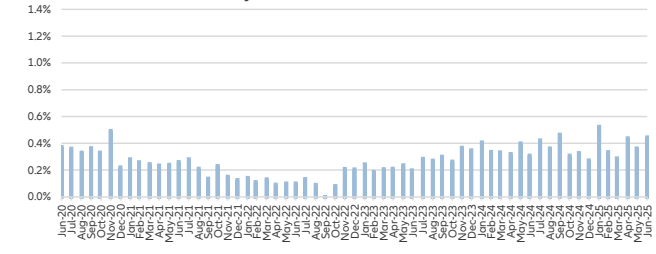
*Since Inception

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**

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 licensed and supervised by the OJK.

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PT. Allianz Global Investors Asset Management Indonesia

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Access the prospectus for more complete information via website <https://id.allianzgi.com>.

In accordance with the Financial Services Authority (Otoritas Jasa Keuangan or '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://akses.ksei.co.id/>