

## 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 1,648.80

## Total Asset Under Management

IDR 10.34 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

0018-8289-3068

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 has a total managed fund of more than IDR 7.1 trillion (as of December, 30th 2022), 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

Energy	0.00%
Basic Materials	0.00%
Industrials	0.00%
Consumer Non-Cycl.	0.00%
Consumer Cycl.	0.00%
Healthcare	0.00%
Financials	70.27%
Properties & Real Est.	0.00%
Technology	0.00%
Infrastructures	0.00%
Transportation & Log.	0.00%
Government	29.73%

## 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	0.21%	0.50%	0.68%	1.36%	8.68%	20.80%	1.36%	64.88%
Benchmark	0.23%	0.66%	1.49%	2.75%	10.43%	21.36%	2.75%	57.26%

\*Since Inception

Highest Monthly Performance	Oct-18	1.25%
Lowest Monthly Performance	Sep-22	-0.05%

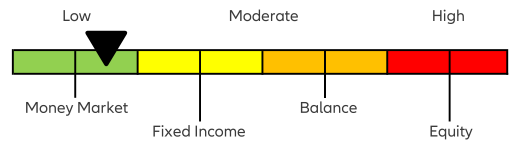
## % Asset Allocation

Debt Sec. <1 Year (incl. Accr. Int.)	29.12%
Cash and/or Money Market	70.88%

## Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Money Market	BANK HSBC	9.66	Financials
2	Money Market	BANK KALBAR	4.83	Financials
3	Money Market	BANK MANDIRI	8.7	Financials
4	Money Market	BANK NAGARI	6.77	Financials
5	Money Market	BANK SULUT	9.66	Financials
6	Money Market	BPD KALTENG	9.66	Financials
7	Money Market	BPD SULTENG	4.83	Financials
8	Money Market	BPD SUMUT	14.5	Financials
9	Fixed Income	OBL SR013	29.03	Government

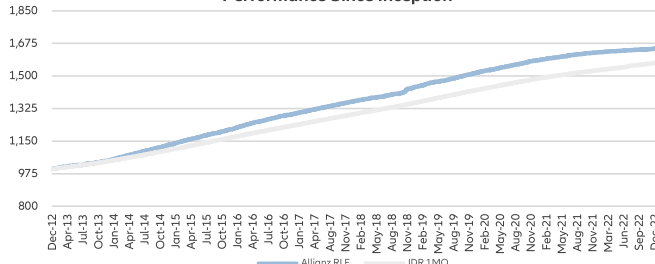
## Risk Classification



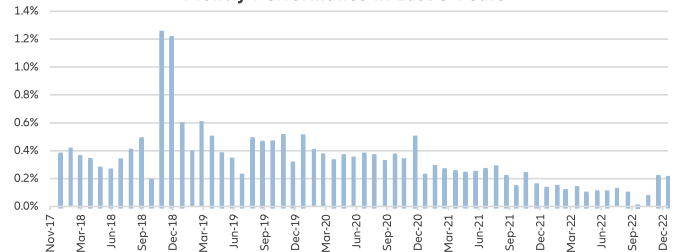
## Risk Description

**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.

## 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 registered and supervised by the OJK.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDE TO INVEST IN MUTUAL FUNDS, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF FUTURE PERFORMANCE.

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. All information contained in this document is accurate. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance does not necessarily serve as a guide for future performance, nor is it an estimate made to give an indication of its future performance or trends.

PT Allianz Global Investors Asset Management Indonesia as the Investment Manager is registered and supervised by OJK.

## 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



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/>