

## Fund Fact Sheet

## Allianz USD Fixed Income Fund Kelas A



## Type of Fund

Fixed Income Mutual Fund

## Effective Date

July 25th, 2023

## OJK Effective Statement Letter No.

S-2116/PM.02/2023

## Launch Date

October 02nd, 2023

## Denomination

United States Dollar

## Price (NAV) - USD/Unit

USD 1.0900

## Total Net Asset Value

USD 6.25 Million

## Total NAV All Share Class

USD 10.12 Million

## Total Unit Offered

500,000,000 (Five Hundred Million) Units

## Minimum Initial Investment

USD 1,000.00 (One Thousand Dollar)

## Minimum Regular Subscription / Top Up

USD 100.00 (One Hundred Dollar)

## Valuation Period

Daily

## Management Fee

Max. 3.00% p.a

## Subscription Fee

Max. 2.00% (of transaction amount)

## Redemption Fee

Max. 2.00% (of transaction amount)

## Switching Fee

Max. 1.00% (of transaction amount)

## Custodian Fee

Max. 0.3% p.a

## Custodian Bank

HSBC Jakarta

## Benchmark

Bloomberg US Treasury 1-3 Years

## ISIN Code

IDN000512803

## Subscription Account of Mutual Fund

001-878735-116

RD ALLIANZ USD FIXED INCOME 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 9.60 trillion (as of December 30th, 2025), consisting of Mutual Fund and Customer Fund Management Contracts.

## Investment Objective

The ALLIANZ USD FIXED INCOME FUND KELAS A aims to provide attractive investment returns denominated in United States Dollars (USD) through investments in debt securities that are traded onshore or offshore, as well as other securities according to the Investment Policy and provisions of laws and regulations.

## Investment Policy

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

## % Asset Allocation

Fixed Income (incl. Accr. Int.)	97.50%
Cash and/or Money Market	2.50%

## % Sectoral Allocation

Government	100.00%
Corporate	0.00%

## Top Holdings (Alphabetical)

No	Type	Securities Code	Composition (%)	Sector
1	Fixed Income	RI0127	16.85	Government
2	Fixed Income	RI0128	7.81	Government
3	Fixed Income	RI0128A	9.97	Government
4	Fixed Income	RI0130	4.10	Government
5	Fixed Income	RI0229	13.05	Government
6	Fixed Income	RI0230	3.74	Government
7	Fixed Income	RI0428	9.90	Government
8	Fixed Income	RI0727	7.88	Government
9	Fixed Income	SNI0627	10.92	Government
10	Fixed Income	SNI128	4.97	Government

## 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. Currency Risk
7. Portfolio Concentration Risk
8. Risk of Decumulation of Capital
9. Risk of Changes in Securities Allocation

## Fund Performance (%)

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz USDFIF Kelas A	0.22%	0.56%	1.28%	4.64%	-	-	4.64%	9.00%
Benchmark	0.35%	1.16%	2.29%	5.21%	-	-	5.21%	12.33%

\*Since Inception

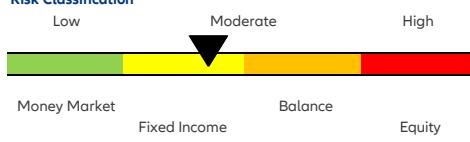
## Highest Monthly Performance

Aug-24 1.47%

## Lowest Monthly Performance

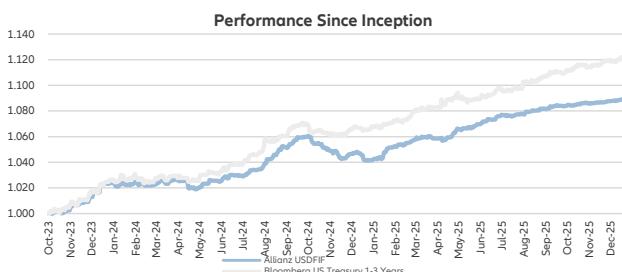
Oct-24 -0.99%

## 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 licensed 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.

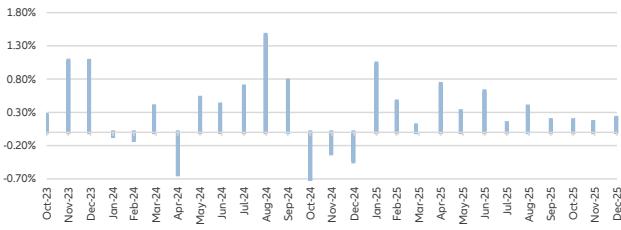
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PT Allianz Global Investors Asset Management Indonesia as the Investment Manager is licensed and supervised by OJK.

## PT. Allianz Global Investors Asset Management Indonesia

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## Monthly Performance in Last 5 Years



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>.

