

## Fund Fact Sheet

## Allianz 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 1,691.65

**Total Asset Under Management**

IDR 95.77 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

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 36.22 trillion (as of March 31 st, 2026), consisting of Mutual Fund and Customer Fund Management Contracts.

**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%

**% Asset Allocation**

Fixed Income (incl. Accr. Int.)	95.24%
Cash and/or Money Market	4.76%

**% Sectoral Allocation**

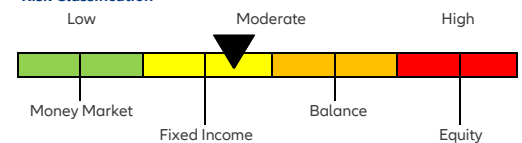
Government	100.00%
Corporate	0.00%

**Top Holdings (Alphabetic)**

No	Type	Securities Code	Composition (%)	Sector
1	Fixed Income	FR0082	4.24	Government
2	Fixed Income	FR0087	5.20	Government
3	Fixed Income	FR0096	4.22	Government
4	Fixed Income	FR0097	7.42	Government
5	Fixed Income	FR0100	3.65	Government
6	Fixed Income	FR0103	7.30	Government
7	Fixed Income	FR0104	3.65	Government
8	Fixed Income	FR0106	4.13	Government
9	Fixed Income	FR0107	3.85	Government
10	Fixed Income	FR0108	5.61	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. Portfolio Concentration Risk

**Risk Classification****Risk Description**

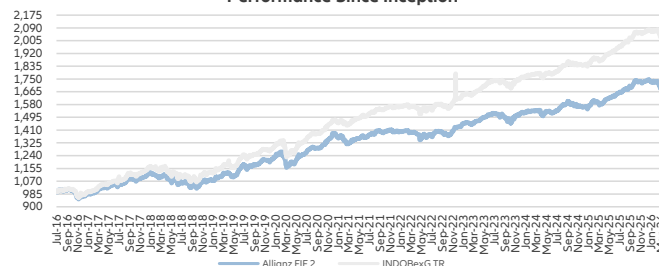
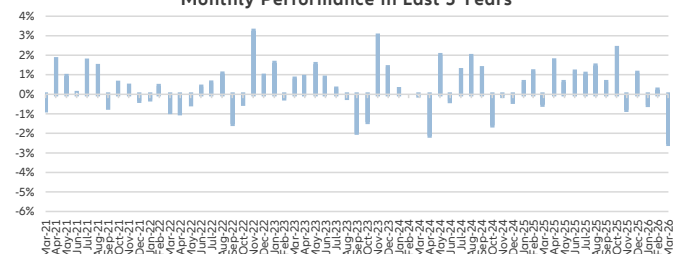
**Low:** This mutual fund has a relatively stable movement with limited growth potential. **Moderate:** This mutual fund has a low to moderate movement with moderate growth potential. **High:** This mutual fund has relatively volatile movements with relatively high growth potential.

**Fund Performance (%)**

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz FIF 2	-2.54%	-2.85%	-0.25%	6.63%	15.48%	27.78%	-2.85%	69.17%
Benchmark	-2.08%	-1.82%	0.86%	8.39%	22.41%	40.13%	-1.82%	101.92%

\*Since Inception

<b>Highest Monthly Performance</b>	Nov-22	3.26%
<b>Lowest Monthly Performance</b>	Mar-26	-2.54%

**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 based on Decree No.KEP-91/PM/96 on 11 April 1996.

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 CONTRADICTION 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 licensed and supervised by OJK.

**PT. Allianz Global Investors Asset Management Indonesia**

World Trade Centre (WTC) 3 Building, 14th Floor, Jl. Jenderal Sudirman Kav. 29-31, Jakarta 12920, Indonesia | Telp: +6221-39525050



