

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 1,636.04

Total Asset Under Management

IDR 12.98 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 4.38 trillion (as of May 31st 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%
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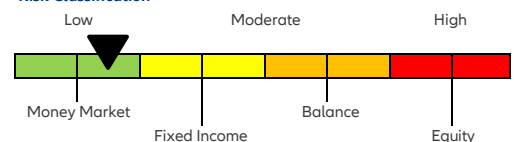
Lowest Monthly Performance	Apr-22	0.09%
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% Asset Allocation

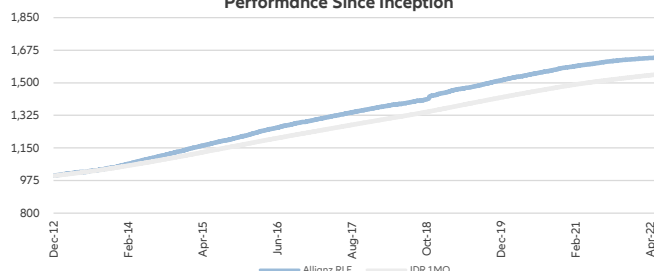
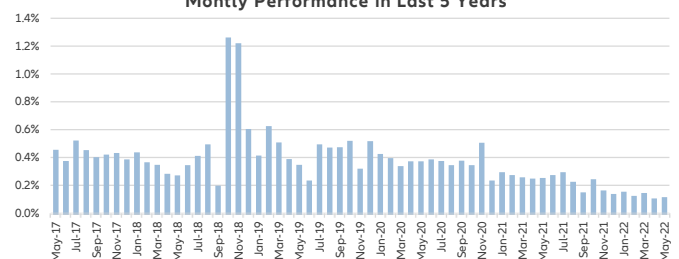
Debt Sec. <1 Year (incl. Accr. Int.)	7.78%
Cash and/or Money Market	92.22%

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 NOBU	Financials
4	Money Market	BPD JATIM	Financials
5	Money Market	BPD KALBAR	Financials
6	Money Market	BPD LAMPUNG	Financials
7	Money Market	BPD SULTENG	Financials
8	Money Market	BPD SULTGO	Financials
9	Money Market	BPD SUMUT	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 mutual fund has relatively volatile movements with relatively high growth potential.

Performance Since Inception**Montly 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.

PT. Allianz Global Investors Asset Management Indonesia

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