

## Fund Fact Sheet

## Allianz Fixed Income Fund 2

(formerly known as RHB 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 1,402.83

**Total Asset Under Management**

IDR 100.40 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 - Subscription

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 3.29 trillion (as of August, 31st 2022).

**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%

**% 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	7.91%
Properties & Real Est.	0.00%
Technology	0.00%
Infrastructures	0.00%
Transportation & Log.	0.00%
Government	92.09%

**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.*
<b>Allianz FIF 2</b>	1.07%	2.09%	-0.35%	-0.16%	20.04%	30.97%	-0.17%	40.28%
<b>Benchmark</b>	1.16%	2.08%	0.31%	2.27%	26.99%	42.68%	0.88%	57.07%

\*Since Inception

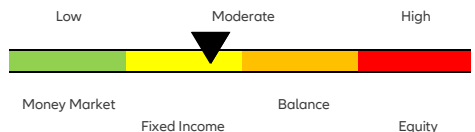
<b>Highest Monthly Performance</b>	Jun-19	4.12%
<b>Lowest Monthly Performance</b>	Mar-20	-4.75%

**% Asset Allocation**

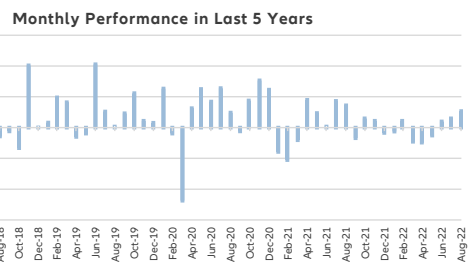
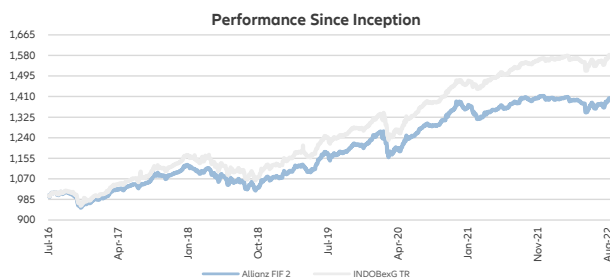
Fixed Income (incl. Accr. Int.)	92.17%
Cash and/or Money Market	7.83%

**Top Holdings (Alphabetic)**

No	Type	Securities Code	Sector
1	Money Market	BANK NOBU	Financials
2	Fixed Income	FR0056	Government
3	Fixed Income	FR0059	Government
4	Fixed Income	FR0068	Government
5	Fixed Income	FR0071	Government
6	Fixed Income	FR0072	Government
7	Fixed Income	FR0078	Government
8	Fixed Income	FR0079	Government
9	Fixed Income	FR0081	Government
10	Fixed Income	SR015	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.

**Custodian Bank Profile**

Initially BRI was established under the name De Poerwokertosche Sparbank der Inlandsche Hoofden (Savings and Savings Bank for Priyayi Poerwokerta) 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.

Access the prospectus for more complete information via website <https://fd.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/>

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 registered and supervised by OJK

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

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