

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 1,515.52

Total Asset Under Management

IDR 136.46 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 has a total managed fund of more than IDR 6.88 trillion (as of August 31st 2023), 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%

% 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	0.00%
Properties & Real Est.	0.00%
Technology	0.00%
Infrastructures	0.00%
Transportation & Log.	0.00%
Government	100.00%

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 FIF 2	-0.19%	0.96%	4.29%	8.03%	17.25%	43.95%	5.75%	51.55%
Benchmark	0.08%	1.64%	5.74%	9.98%	24.62%	57.61%	7.30%	72.75%

*Since Inception

Highest Monthly Performance

Jun-19	4.12%
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Lowest Monthly Performance

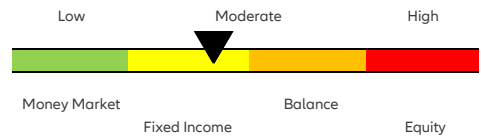
Mar-20	-4.75%
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% Asset Allocation

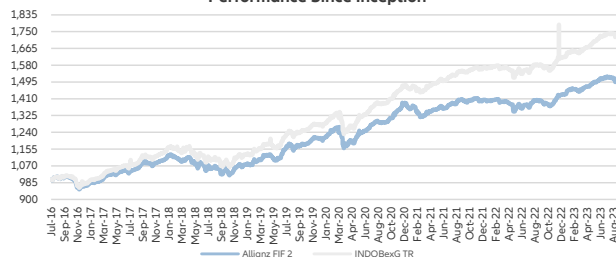
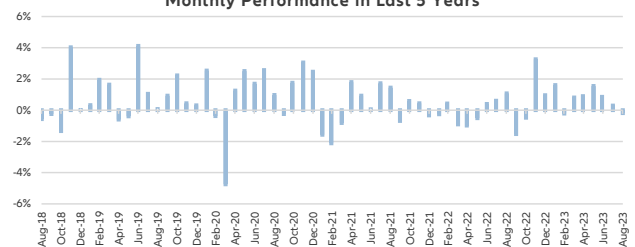
Fixed Income (incl. Accr. Int.)	98.60%
Cash and/or Money Market	1.40%

Top Holdings (Alphabetic)

No	Type	Securities Code	Composition (%)	Sector
1	Fixed Income	FR0056	3.88	Government
2	Fixed Income	FR0071	8.23	Government
3	Fixed Income	FR0074	7.85	Government
4	Fixed Income	FR0078	8.01	Government
5	Fixed Income	FR0080	3.94	Government
6	Fixed Income	FR0082	7.60	Government
7	Fixed Income	FR0087	7.37	Government
8	Fixed Income	FR0095	8.88	Government
9	Fixed Income	FR0096	12.25	Government
10	Fixed Income	FR0098	6.22	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**

Initially BRI was established under the name De Poerwokertische 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 registered and supervised by OJK.

PT. Allianz Global Investors Asset Management Indonesia

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