

## Fund Fact Sheet

## Allianz 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 1679.41

**Total Asset Under Management**

IDR 67.12 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

RD 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 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 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**

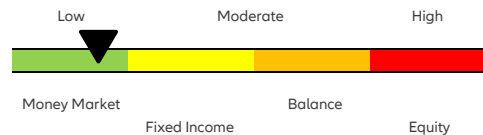
Energy	0.00%
Basic Materials	0.00%
Industrials	0.00%
Consumer Non-Cycl.	0.00%
Consumer Cycl.	0.00%
Healthcare	0.00%
Financials	81.66%
Properties & Real Est.	0.00%
Technology	0.00%
Infrastructures	0.00%
Transportation & Log.	0.00%
Government	18.34%

**% Asset Allocation**

Debt Sec. <1 Year (incl. Accr. Int.)	23.19%
Cash and/or Money Market	76.81%

**Top Holdings (Alphabetic)**

No	Type	Securities Code	Composition (%)	Sector
1	Money Market	BANK JAMBI	7.44	Financials
2	Money Market	BANK LAMPUNG	7.44	Financials
3	Money Market	BANK MAYBANK	8.19	Financials
4	Money Market	BANK NAGARI	8.18	Financials
5	Money Market	BANK SULUT	8.18	Financials
6	Money Market	BPD KALBAR	7.44	Financials
7	Money Market	BPD RIAU SYRH	7.44	Financials
8	Money Market	BPD SULSEL	8.93	Financials
9	Money Market	BPD SUMSEL	8.93	Financials
10	Fixed Income	FR0070	18.08	Government

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

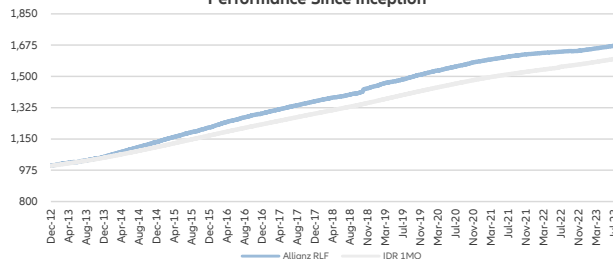
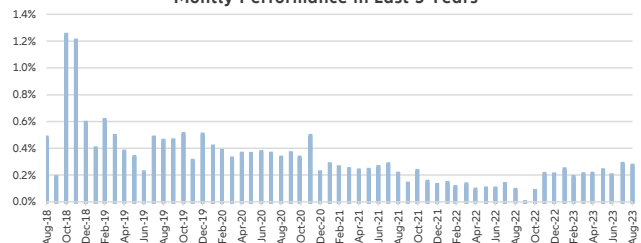
**Low:** This mutual fund has a relatively stable movement with limited growth potential. **Moderate:** This mutual fund has a low to moderate movement with moderate growth potential. **High:** This mutual fund has relatively volatile movements with relatively high growth potential.

**Fund Performance (%)**

Period	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	S.I.*
Allianz RLF	0.27%	0.76%	1.42%	2.32%	7.53%	19.59%	1.86%	67.94%
Benchmark	0.25%	0.76%	1.51%	2.89%	9.44%	20.14%	2.01%	60.42%

\*Since Inception

<b>Highest Monthly Performance</b>	Oct-18	1.25%
<b>Lowest Monthly Performance</b>	Sep-22	-0.05%

**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.

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

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Access the prospectus for more complete information via website <https://id.allianzgi.com>.

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