

Fund Fact Sheet

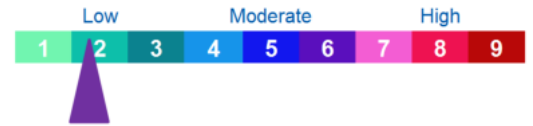
RHB RUPIAH LIQUID FUND

As of September 30th, 2020

Fund Specification

Type of Fund	Money Market Mutual Fund
Effective Date	25-Apr-2011
OJK Effective Statement Letter No.	S-4455/BL/2011
Launch Date	09-Jun-2011
Denomination	Indonesian Rupiah.
Price (NAV) - IDR/Unit	IDR 1,567.44
Total Asset Under Management	IDR 53,56 Billion
Total Unit Offered	2,000,000,000 (Two Billion) Units
Total Outstanding Unit	34,17 Million Units
Minimum Initial Investment	IDR 100,000 (One Hundred Thousand Rupiah)
Minimum Regular Subscription / Top Up	IDR 100,000 (One Hundred Thousand Rupiah)
Valuation Period	Daily
Custodian Bank	HSBC Jakarta
Investor Risk Profile	Conservative
Benchmark	Average rate of 1-month Time Deposit IDR (per annum) from 131 banks submitted to Bank Indonesia for the last 30 days, published by Bloomberg.
ISIN Code	IDN000115300

Classification of Risk Profile



Fees

Management Fee	Max. 1.50% p.a
Subscription Fee	n/a
Redemption Fee	n/a
Switching Fee	Charged as subscription fee of the Destination Fund.
Custodian Fee	Max. 0.15% p.a

Investment Objective

To provide high liquidity to fulfill the need for cash within a short period while simultaneously provide attractive investment return.

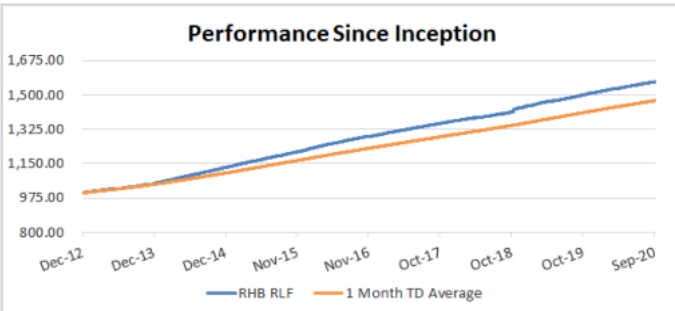
Investment Policy

Cash and/or Money Market and/or Debt Securities Categorized Investment Grade (Maturity < 1 Year)	0% - 100%
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Asset Allocations

Cash and/or Money Market	59.28%
Debt Securities Categorized Investment Grade (Maturity < 1 Year)	40.72%

Fund Performance

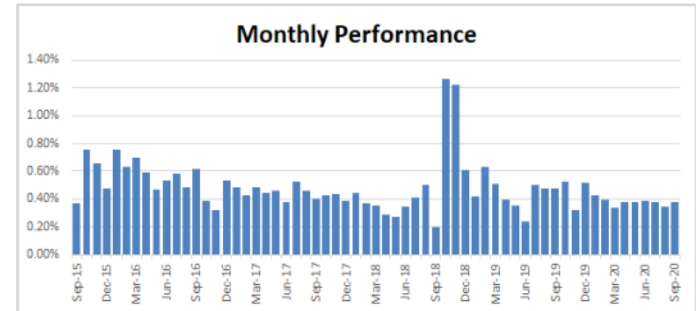


Investment Risk

1. Risk of Changes in Economic and Politic Condition
2. Risk of a Decreasing Net Asset Value of Participation Units
3. Liquidity Risk
4. Change of Regulation Risk
5. Dissolution and Liquidation Risk

Top Holdings (Alphabetic)

1. Time Deposit - BBTN
2. Time Deposit - BPD RIAU
3. Time Deposit - BPD SULSELBAR
4. Time Deposit - BPD SULTENG
5. Time Deposit - BPD SULUT
6. Time Deposit - BPD SUMBAR
7. Time Deposit - HSBC INDO
8. Fixed Income - OBL BLT ASTRA SDY FIN
9. Fixed Income - OBL BLT BANK RAKYAT INDO
10. Fixed Income - OBL BLT FEDERAL INT



Investment Return

	1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	YTD	Since Inception
NAV Growth	0.36%	1.06%	2.17%	4.69%	16.22%	31.18%	3.32%	56.74%
Benchmark	0.33%	1.04%	2.12%	4.47%	14.81%	27.30%	3.28%	47.07%

Highest Monthly Performance	Oct-31-2018	1.25%
Lowest Monthly Performance	Sep-30-2018	0.19%

Investment Manager

PT RHB Asset Management Indonesia is a professional Investment Management Company that registered and supervised by Indonesia Financial Services Authorities (OJK) and has obtained an operational license as an investment manager from the Capital Market Authorities in 2007. PT RHB Asset Management Indonesia is a subsidiary of PT RHB Sekuritas Indonesia and part of RHB Investment Bank, one of the biggest Investment Banking in Malaysia and experienced in serving both Individual and Institutional clients. Currently, PT RHB Asset Management Indonesia is managing money market funds, equity funds, index funds, capital protected funds, and fixed income funds with total AUM of more than IDR 6 trillion (as of September 30th 2020).

Custodian Bank

PT Bank HSBC Indonesia (formerly PT Bank Ekonomi Rahaarja), 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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Mutual Fund is a Capital Market product and not a product issued by Mutual Fund Selling Agent. Mutual Fund Selling Agent shall not responsible for accusation and risks of Mutual Fund portfolio management performed by the Investment Manager.

The Mutual Fund Confirmation Statement will be issued by Custodian Bank, and are valid proof of mutual fund units ownership. In the event that there is a Securities Ownership Reference (AKSES) facility, The Holders of Participation Unit can see the Mutual Fund ownership through the website <https://akses.ksei.co.id/>

Other Informations

- The Access for Prospectus for more detail information on Invesment Manager's Website www.rhb-ami.co.id
- The Subscription Account of Mutual Fund 0018-8289-3068 i.n.o R D RHB RUPIAH LIQUID FUND

PT. RHB Asset Management Indonesia

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