

Fund Fact Sheet

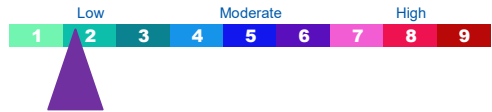
RHB RUPIAH LIQUID FUND

As of October 29th, 2021

Fund Specification

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 1,622.10
Total Asset Under Management	IDR 16.32 Billion
Total Unit Offered	2,000,000,000.00 (Two Billion) Units
Total Outstanding Unit	10.06 Million 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
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

Investment Risk Classification



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 0% - 100%
Investment Grade Maturity <1 Year (incl. Accrued Interest)

Asset Allocation

Debt Securities Categorized Investment Grade Maturity <1 Year (incl. Accrued Interest) 6.18%
Cash and/or Money Market 93.82%

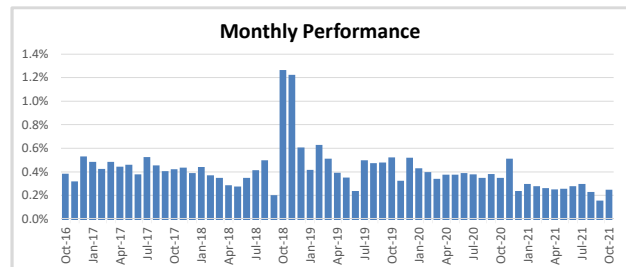
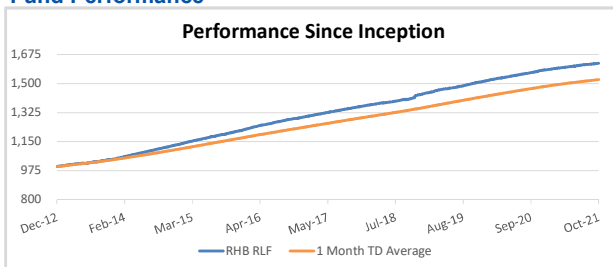
Investment Risk

1. Risk of Changes in Economic and Politic Condition
2. Risk of Reduction in Net Asset Value of Each Participation Unit
3. Liquidity Risk
4. Change of Regulation Risk
5. Dissolution and Liquidation Risk

Top Holdings (Alphabetic)

1. Time Deposit - BANK MANTAP
2. Time Deposit - BANK NOBU
3. Time Deposit - BPD BENGKULU
4. Time Deposit - BPD KALBAR
5. Time Deposit - BPD SULSELBAR
6. Time Deposit - BPD SULTENG
7. Time Deposit - BPD SULUTGO
8. Time Deposit - BPD SUMBAR
9. Time Deposit - BPD SUMUT
10. Fixed Income - OBL BLT FIFA

Fund Performance



Investment Return

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Year To Date	Since Inception
NAV Growth	0.23%	0.58%	1.37%	3.15%	13.88%	26.09%	2.41%	62.21%
Benchmark	0.22%	0.69%	1.45%	3.29%	13.21%	24.35%	2.60%	52.36%

Highest Monthly Performance	31-Oct-18	1.25%
Lowest Monthly Performance	30-Sep-21	0.14%

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 5.07 trillion (as of October 29th 2021).

Custodian Bank

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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Other Informations

- The Access to Prospectus for more detail information on Investment 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

Revenue Tower, 11th Floor, District 8 – SCBD, Jl. Jend Sudirman Kav. 52-53 Jakarta 12190, Indonesia Telp: +6221-50939889 Fax:+6221-50939899

