

## Fund Fact Sheet

# DPLK MONEY MARKET FUND

## July 2022

## Investment Objective

The objective of the fund is to preserve value and maintain a high degree of liquidity.

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
DPLK Money Market Fund	0.23%	0.71%	1.41%	3.08%	15.46%	32.66%	1.67%	396.41%
Benchmark*	0.24%	0.77%	1.51%	3.21%	11.85%	22.11%	1.79%	181.86%

\*Bank Indonesia Deposit Rate Avg 1 Month IDR

(Benchmark assessment, before Oct 2021: Average 1 Month Deposit (1 Month) of Bank BNI, BCA and Citibank)

## Investment Strategy

The Fund seeks to attain its objectives by investing in short term high quality interest bearing instruments (such as deposits, SBI or money market mutual funds) and bonds with maturity less than 1 year.

## Return Performance

Last 1-year period		3.08%
Best Month	Oct-09	1.38%
Worst Month	Feb-22	0.19%

## Portfolio Breakdown

Money Market	100.00%
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## Top 10 Deposit

(in Alphabetical Order)

Bank CIMB Niaga Syariah TBK	2.75%	09/08/2022
Bank HSBC Indonesia	2.9%	02/08/2022
Bank OCBC NISP	2.65%	02/08/2022
Bank OCBC NISP	3.00%	02/08/2022
Bank OCBC NISP	2.75%	02/08/2022
Bank Syariah Indonesia	2.91%	13/08/2022
Bank Syariah Indonesia	3%	13/09/2022
Bank Tabungan Negara Persero	2.85%	02/08/2022
Bank Tabungan Negara Persero	3%	02/08/2022
Bank UOB Indonesia	2.6%	22/08/2022

## Industry Sector

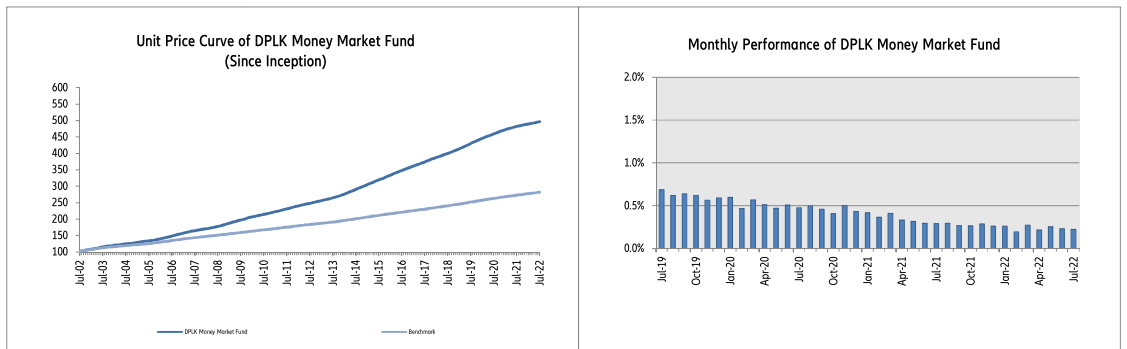
Finance	100.00%
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## Key Fund Facts

Fund Size (in bn IDR)	IDR 1,230.12
Risk Profile	Conservative
Launch Date	31 May 2002
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 100.00
Pricing Frequency	Daily
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	2,478,047,984.01

Price per Unit	
(As of Jul 29, 2022)	IDR 496.4052

Managed by DPLK Allianz Indonesia



## Manager Commentary

Central Bureau Statistics of Indonesia (BPS) announced July 2022 inflation +0.64% mom (vs consensus inflation +0.53%, +0.61% in June 2022). On yearly basis, inflation was +4.94% yoy (vs consensus inflation +4.82%, +4.35% in June 2022). Core inflation was printed at +2.86% yoy (vs consensus inflation +2.86%, +2.63% in June 2022). The higher of yearly inflation was impacted by the energy inflation, which was impacted by the global crisis, as well as food inflation which was impacted by the seasonal condition. The BI Board of Governors agreed on 20-21 July 2022 to hold the BI 7-Day Reverse Repo Rate at 3.50%, and hold the Deposit Facility (DF) and Lending Facility (LF) rates at 2.75% and 4.25%, respectively. This policy is in line to support the Indonesia's economic growth amid global economic slowdown. Rupiah appreciated against USD by +0.55% from 14,956 at end of June 2022 to 14,874 at end of July 2022. Indonesia's trade balance recorded surplus amounting to USD +5,089mn in June 2022 vs previous month surplus USD +2,895mn in May 2022. Higher trade surplus was supported by the increment of CPO oil export after the export ban was lifted. Non-oil and gas trade balance in June 2022 recorded surplus USD +7,229mn, which was lower than the previous month that recorded trade surplus amounting to USD +4,753mn in June 2022. Meanwhile, oil and gas trade balance still recorded deficit to USD -2,140mn in June 2022, which was higher than the deficit in May 2022 amounting to USD -1,858mn. Indonesia's official foreign reserve in the end of June 2022 was at USD 136.4bn, slightly higher than May 2022 number at USD 135.6bn due to global bond issuance.

## About Allianz Indonesia

DPLK Allianz Indonesia is a financial service institution registered and supervised by the Otoritas Jasa Keuangan (OJK) according to POJK 6/2022 was founded in 1996 and is part of Allianz Asia Pacific which has been present in the region since 1910. Allianz Group is a leading insurance company and asset manager in the world with over 129 years of experience and provides a variety of personal and insurance services, companies, ranging from property, life and health insurance to credit insurance and business insurance services globally.

## Disclaimer:

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