

# SMARTWEALTH LIQUIFLEX LQ45 FUND

## April 2021

### BLOOMBERG: AZRPLQF IJ

#### Investment Objective

The objective of this fund is to provide maximum long term investment yield.

#### Investment Strategy

To achieve the investment objective, this fund shall be invested 0 – 100% in short-term instruments (such as deposits, SBI, SPN, and / or money market mutual funds) and 0 – 100% in equity instruments through direct participation in stocks of Indonesia's LQ45 index members.

#### Return Performance

Last 1-year Period	13.20%
Best Month	Nov-20 9.76%
Worst Month	Mar-20 -10.73%

#### Portfolio Breakdown

Equity	100.36%
Cash/Deposit	-0.36%

#### Top Five Stocks Holding

Bank Central Asia	17.29%
Bank Rakyat Indonesia	15.72%
Telekomunikasi Indonesia	11.68%
Bank Mandiri Persero	8.50%
Astra International	7.14%

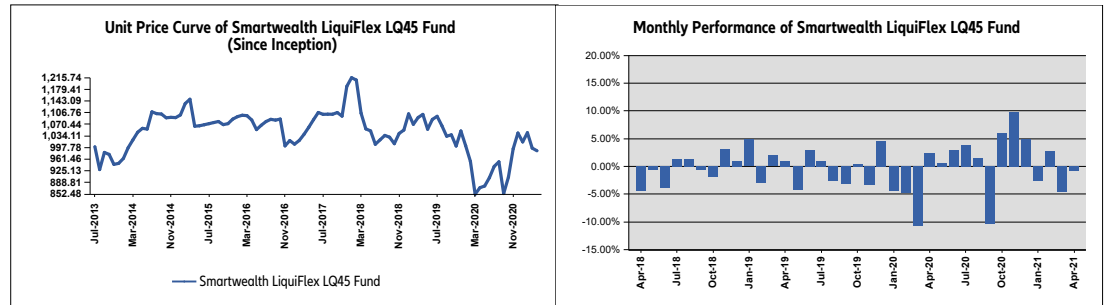
#### Key Fund Facts

Fund Size (in bn IDR)	IDR 33.12
Risk Profile	Aggressive
Launch Date	03 Jul 2013
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	35,283,010.3171

Price per Unit	Bid	Offer
(As of Apr 30, 2021)	IDR 938.60	IDR 988.00

Managed by PT. Asuransi Allianz Life Indonesia

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Smartwealth LiquiFlex LQ45 Fund	-0.82%	-2.71%	9.10%	13.20%	-6.46%	-5.29%	-1.20%



#### Manager Commentary

LQ45 declined -0.27% in April on a total return basis. Foreign investors were net sellers for two consecutive months. Healthcare and utilities saw selling pressure while the energy and consumer discretionary sectors outperformed. Indonesia recorded another trade surplus with both exports and imports being much stronger than expected. CPO drove exports higher on rising volume and prices while oil price contributed to the import's growth. Bank Indonesia (BI) reiterated that it will optimize quantitative measures and accelerate monetary transmission to support recovery.

Our market trend and momentum assessment of Indonesian stock market remained positive during April, though momentum has weakened slightly. Local economic environment continued to recover. Considering the favourable market outlook, we have maintained a full-investment positioning throughout the month.

The fund underperformed the benchmark in the month of April. The lack of exposure to one of the telecom tower companies impacted performance negatively. The name rose on speculations that it might be an acquisition target as the country opens up the sector to foreign investments.

#### About Allianz Indonesia

PT Asuransi Allianz Life Indonesia 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, ranging from property, life and health insurance to credit insurance and business insurance services globally.

#### Disclaimer:

Smartwealth LiquiFlex LQ45 Fund is unit linked fund offered by PT. Asuransi Allianz Life Indonesia (Allianz). This fact sheet is prepared by Allianz. The information presented is for informational use only. The performance of the fund is not guaranteed and the value of the units and the income from them may increase or decrease. Past returns and any forecast are not necessarily a guide to future performance. Allianz does not warrant or make any representations regarding the use or the results of the use of the figures generated in terms of their correctness, accuracy, reliability, or otherwise. You are advised to seek your financial consultant before making any investment.