

# SMARTWEALTH LIQUIFLEX LQ45 FUND

## April 2022

### 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		22.93%
Best Month	Nov-20	9.76%
Worst Month	Mar-20	-10.73%

#### Portfolio Breakdown

Equity	97.29%
Cash/Deposit	2.71%

#### Top Ten Stocks Holding

(in Alphabetical Order)

Adaro Energy  
Astra International  
Bank Central Asia  
Bank Mandiri Persero  
Bank Negara Indonesia  
Bank Rakyat Indonesia  
Elang Mahkota Teknologi  
Merdeka Copper Gold  
Telekomunikasi Indonesia  
United Tractors

#### Key Fund Facts

Fund Size (in bn IDR)	IDR 39.18
Risk Profile	Aggressive
Launch Date	03 Jul 2013
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	33,960,394.6564

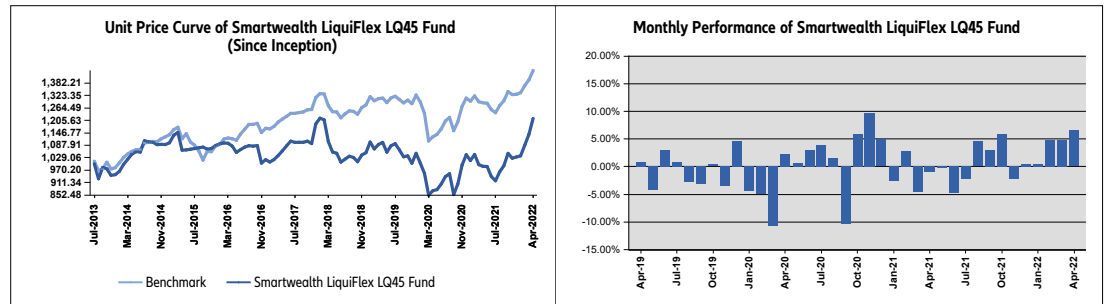
Price per Unit	Bid	Offer
(As of Apr 28, 2022)	IDR 1,153.84	IDR 1,214.57

Managed by PT. Asuransi Allianz Life Indonesia

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth LiquiFlex LQ45 Fund	6.57%	17.05%	15.74%	22.93%	10.29%	14.44%	17.64%	21.46%
Benchmark*	3.13%	7.84%	7.43%	11.84%	9.93%	18.93%	8.44%	44.11%

\*50% LQ45 Stock Index & 50% Average 1 Month Deposit (1 Month) of Bank BNI, BCA and Citibank

(Benchmark assessment; using benchmark since Oct 2021, backdated to inception date)



#### Manager Commentary

LQ45 Index rose 6.30% on total return basis in April. Foreign flow was strong during the month, driven partially by the initial public offering of PT Goto Gojek Tokopedia. Energy sector led the market as underlying energy prices stayed elevated due to the prolonged Russia-Ukraine conflict. Consumer discretionary counters also delivery strong price performances on the back of strong quarterly results. Industrials, on the other hand, lagged once more as the growth in contract wins did not excite the market. CPI rose 2.65% year-on-year (YoY) in March, slightly higher than consensus. Surging commodity exports provided a boost to growth as well as the country's balance of payments. These developments enabled BI to prolong its accommodative monetary stance, holding its policy rate at 3.5%. Strangely, the central bank lowered its 2022 GDP forecast by 0.2% to 4.5-5.3%. Indonesian equity rallied during April, helped by its status as a net commodity exporter. Our market trend and momentum assessment of the Indonesian stock market has remained positive over the month. As a result, we maintained a full investment positioning throughout April. The portfolio outperformed the benchmark in the month of April. Positive stock selections in the energy and communication sectors were the main contributors. Some consumer staple positions, however, partially offset the outperformance.

#### 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, companies, ranging from property, life and health insurance to credit insurance and business insurance services globally.

#### Disclaimer:

Smartwealth LiquiFlex LQ45 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.