

SMARTWEALTH RUPIAH EQUITY ROTATION FUND

August 2021

BLOOMBERG: AZRPWER 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 - 20% in short-term instruments (such as deposits, SBI, SPN, and / or money market mutual funds) and 80 - 100% in equity instruments (either directly through stocks and / or through equity mutual funds) implementing a sector rotation strategy.

Return Performance

Last 1-year Period		12.86%
Best Month	Nov-20	10.95%
Worst Month	Mar-20	-20.78%

Portfolio Breakdown

Equity	96.57%
Cash/Deposit	3.43%

Top Five Stocks Holding

BANK CENTRAL ASIA TBK PT	8.07%
TELKOM INDONESIA PERSERO TBK	7.88%
BANK RAKYAT INDONESIA PERSERO	7.80%
BANK MANDIRI PERSERO TBK PT	5.06%
EXCELCOMINDO PRATAMA	4.83%

Key Fund Facts

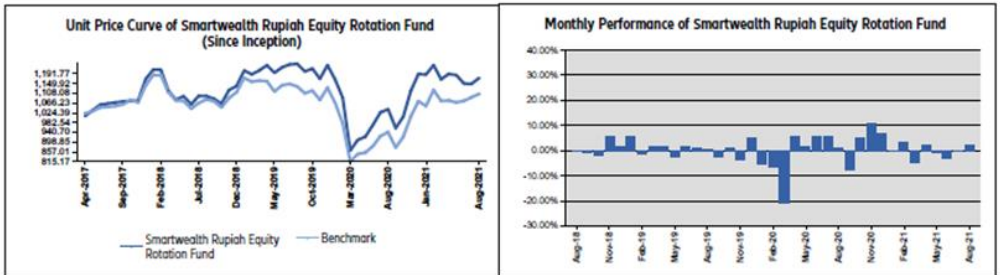
Fund Size (in bn IDR)	IDR 830.47
Risk Profile	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	745,491,752.3834

Price per Unit	Bid	Offer
(As of Aug 31, 2021)	IDR 1,113.99	IDR 1,172.62

Managed by Batavia Asset Management

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Fund	2.16%	-1.08%	-4.52%	12.86%	7.06%	-1.48%	17.26%
Benchmark*	1.32%	3.41%	-1.47%	17.41%	2.19%	2.86%	10.46%

*Jakarta Composite Index (JCI)



Manager Commentary

JCI in August 2021 closed at 6150.299 books 1.32% return. Positive return in JCI contributed from Industrial, Financial and Transportation sector. On the other hand, sectors that underperform index in August are Technology, Healthcare and Energy sector. Strength in JCI is contributed by positive sentiment from deceleration of new covid cases in Indonesia and acceleration in vaccination. As a result of lower covid cases, government reducing mobility restriction in several provinces. Meanwhile, IDR strength and closed at 14,268 level from 14,463 level at the end of July. Our sector preference for August are Infrastructure, Basic Material and property sector.

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 Rupiah Equity Rotation 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 of the results of the use of the figures presented in terms of their correctness, accuracy, reliability, or otherwise. You are advised to seek your financial consultant before making any investment.