

Fund Fact Sheet

SMARTWEALTH RUPIAH EQUITY ROTATION CLASS B FUND

August 2022

BLOOMBERG: AZRPERB 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 and 80 - 100% in equity instruments implementing a sector rotation strategy.

Return Performance

Last 1-year Period	Mar-22	N/A
Best Month	Mar-22	7.49%
Worst Month	Jun-22	-6.84%

Portfolio Breakdown

Equity	82.91%
Money Market	17.09%

Top 10 Holding

(in Alphabetical Order)

Adaro Energy	
Adaro Minerals Indo Tbk	
Bank Central Asia	
Bank HSBC Indonesia 1.75% 01/09/2022	
Bank Mandiri Persero	
Bank Negara Indonesia	
Bank Rakyat Indonesia	
GoTo Gojek Tokopedia Tbk	
Merdeka Copper Gold Tbk	
Telekomunikasi Indonesia	

Industry Sector

Finance	40.95%
Infrastructure	17.81%
Energy	10.37%
Basic Industry	10.36%
Technology	6.69%
Consumer Non-Cyclical	4.64%
Property	4.32%
Industry	2.16%
Health	1.61%
Transportation	0.55%
Consumer Cyclical	0.54%

Key Fund Facts

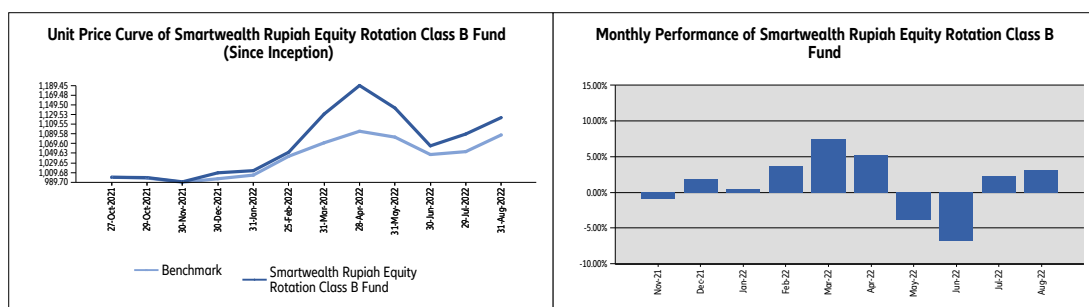
Fund Size (in bn IDR)	IDR 8.42
Risk Profile	Aggressive
Launch Date	27 Oct 2021
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	7,501,069.8187

Price per Unit	
(As of Aug 31, 2022)	IDR 1,123.16

Managed by PT. Asuransi Allianz Life Indonesia

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Class B Fund	3.11%	-1.73%	6.80%	N/A	N/A	N/A	11.29%	12.32%
Benchmark*	3.27%	0.41%	4.22%	N/A	N/A	N/A	9.07%	8.74%

*Jakarta Composite Index (JCI)



Manager Commentary

Global Equities closed lower in August, major global indices such as S&P 500, Dow Jones Industrial Index, Nasdaq Composite Index and MSCI World Index closed -4.24%, -4.06%, -4.64%, and -4.33% respectively. In the recent Fed Symposium in Jackson Hole, Jerome Powell signals that The Fed will keep the rate high until inflation is normalizing to their 2% target rate. The speech increased investors' fear towards a more hawkish stance by the Federal Reserve. On another note, the recent US manufacturing PMI release of 51.3 in the month of August, suggest that their manufacturing PMI is still in expansion. Meanwhile, Jakarta Composite Index recorded a positive return of 3.27% in the month of August. Bank Indonesia has also hiked the 7DRR by 25 bps to 3.75%, from 3.50%, as a pre-emptive and forward-looking measure to combat inflationary pressure domestically. Indonesia 10 Year Government bonds closed relatively flat at 7.117%, down -0.08% compared to last month.

About Allianz Indonesia

PT. Asuransi Allianz Life Indonesia is a financial service institution registered and supervised by the Otoritas Jasa Keuangan (OJK) according to POJK 6/2022 which 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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