

## Fund Fact Sheet

# SMARTWEALTH RUPIAH EQUITY ROTATION FUND

## August 2022

## 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 and 80 - 100% in equity instruments implementing a sector rotation strategy.

## Return Performance

Last 1-year Period	Nov-20	18.27%
Best Month	Nov-20	10.95%
Worst Month	Mar-20	-20.78%

## Portfolio Breakdown

Equity	86.53%
Money Market	13.47%

## Top 10 Holding

(in Alphabetical Order)

Adaro Energy
Adaro Minerals Indo Tbk
Bank Central Asia
Bank Mandiri Persero
Bank Negara Indonesia
Bank Rakyat Indonesia
GoTo Gojek Tokopedia Tbk
Merdeka Copper Gold Tbk
Telekomunikasi Indonesia
XL Axiata

## Industry Sector

Finance	42.84%
Infrastructure	17.01%
Basic Industry	9.90%
Energy	9.87%
Technology	6.81%
Consumer Non-Cyclical	4.56%
Property	4.22%
Industry	2.14%
Health	1.53%
Consumer Cyclical	0.58%
Transportation	0.54%

## Key Fund Facts

Fund Size (in bn IDR)	IDR 959.89
Risk Profile	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	728,536,012.8957

Price per Unit	Bid	Offer
(As of Aug 31, 2022)	IDR 1,317.56	IDR 1,386.91

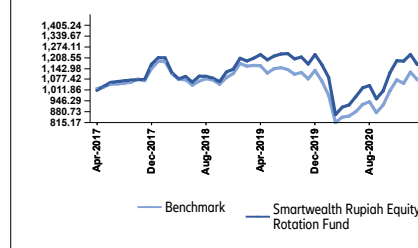
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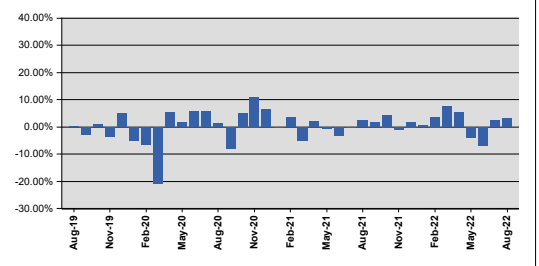
	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Fund	3.06%	-1.79%	6.59%	18.27%	12.43%	29.84%	10.80%	38.69%
Benchmark*	3.27%	0.41%	4.22%	16.72%	13.43%	22.42%	9.07%	28.92%

\*Jakarta Composite Index (JCI)

Unit Price Curve of Smartwealth Rupiah Equity Rotation Fund (Since Inception)



Monthly Performance of Smartwealth Rupiah Equity Rotation Fund



## 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:

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 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.