

SMARTWEALTH LIQUIFLEX LQ45 CLASS B FUND

December 2021

BLOOMBERG: AZRPLQB 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		N/A
Best Month	Oct-21	6.08%
Worst Month	Nov-21	-2.14%

Portfolio Breakdown

Equity	98.67%
Cash/Deposit	1.33%

Top Ten Stocks Holding

(in Alphabetical Order)

Adaro Energy
Astra International
Bank Central Asia
Bank Mandiri Persero
Bank Negara Indonesia
Bank Rakyat Indonesia
Indofood CBP Sukses Makmur
Indofood Sukses Makmur
Merdeka Copper Gold
Telekomunikasi Indonesia

Key Fund Facts

Fund Size (in bn IDR)	IDR 0.02
Risk Profile	Aggressive
Launch Date	23 Aug 2021
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	21,597.4869

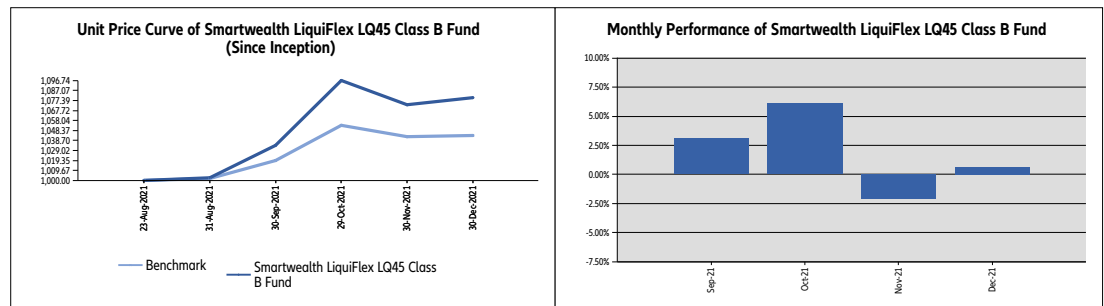
Price per Unit	
(As of Dec 30, 2021)	IDR 1,080.12

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 Class B Fund	0.64%	4.47%	N/A	N/A	N/A	N/A	N/A	8.01%
Benchmark*	0.11%	2.38%	N/A	N/A	N/A	N/A	N/A	4.35%

*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 rose +0.2% in December on total return basis, driving the quarter up 4.47% quarter on-quarter. Energy sector was the biggest winner with a +13.6% month-on-month gain. Investors turned their focus to energy related counters as commodity prices posted strong gains. The real estate, on the other hand, faced selling pressure for the second consecutive month on the back of rising bond yield. Despite the Omicron variant global outbreaks, Indonesia appeared to have the situation contained. Consumer confidence Index reached 118.5 in November 2021 (the highest level since January 2020) while economy activities also continue to improve due to the relaxation of social restrictions. Our market trend and momentum assessment of the Indonesian stock market stayed in positive territory over the month. As a result, we maintained a full investment positioning throughout December. The fund outperformed the benchmark for the month of December. The bulk of the outperformance came from the positive stock selections in the energy sector. However, some of it was offset by the underweight positions in the material 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, companies, ranging from property, life and health insurance to credit insurance and business insurance services globally.

Disclaimer:

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