

SmartWealth Rupiah Equity Rotation Fund

April 2017


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.

PERFORMANCE INDICATOR
Return Performance

Last 1-year period	N/A
Best Month	N/A N/A
Worst Month	N/A N/A

Portfolio Breakdown

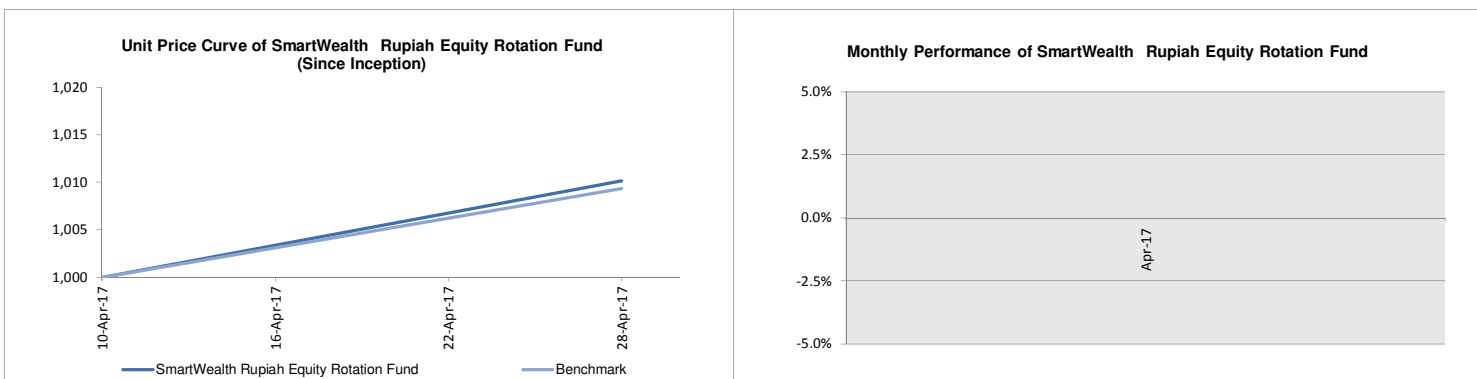
Equity	92.16%
Cash/Deposit	7.84%

Top Five Stocks Holding

Telekomunikasi Indonesia	10.16%
Astra International	10.05%
Bank Central Asia	9.89%
Bank Rakyat Indonesia	8.43%
Hanjaya Mandala Sampoerna	7.23%

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
SmartWealth Rupiah Equity Rotation Fund	N/A	N/A	N/A	N/A	N/A	N/A	1.01%
Benchmark*	N/A	N/A	N/A	N/A	N/A	N/A	0.93%

*Jakarta Composite Index (JCI)


KEY FUND FACTS

Fund Size (in bn IDR)	: IDR 10.10
Risk Profile	: Aggressive Investor
Launch Date	: 10 April 2017
Fund Currency	: Indonesian IDR
Managed by	: PT. Batavia Prosperindo Aset Manajemen

Pricing Frequency	: Daily
Price per Unit	Bid
(As of Apr 28, 2017)	: IDR 959.60
Bid-Offer Spread	: 5.00%
Management Fee	: 2.00% p.a
	Offer
	: IDR 1,010.11

MANAGER COMMENTARY

Supportive global situation, driven by improving global economy and dovish monetary policy from major central banks, has increase global investor risk appetite which in turn creating inflow toward emerging market. Coupled with positive domestic development on good 1Q17 results, JCI reached a new high in April, closed at 5,657 (+2.1%), with net foreign buying reached three years high at USD1bn/month. Smartwealth Rupiah Equity Rotation currently has overweight position on finance, infrastructure, and miscellaneous industry (automotive).

Disclaimer:
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