

SMARTWEALTH RUPIAH EQUITY ROTATION FUND

June 2018

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	Dec-17	0.17%
Best Month	Dec-17	8.58%
Worst Month	Mar-18	-7.45%

Portfolio Breakdown

Equity	89.64%
Cash/Deposit	10.36%

Top Five Stocks Holding

Hanjaya Mandala Sampoerna	8.49%
Bank Central Asia	8.11%
Astra International	8.01%
Telekomunikasi Indonesia	7.33%
Bank Rakyat Indonesia	5.82%

Key Fund Facts

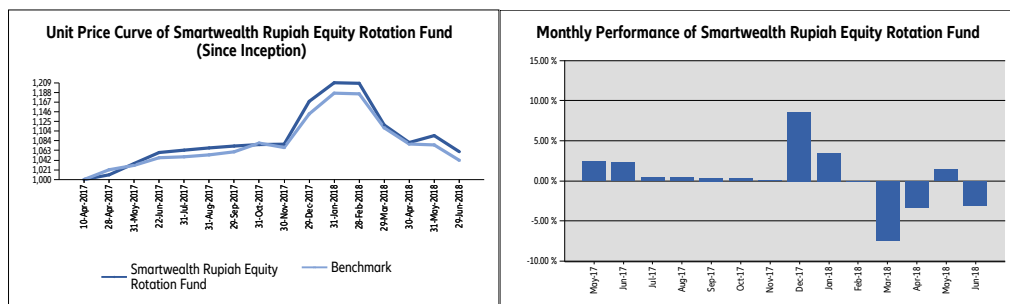
Fund Size (in bn IDR)	IDR 393.15
Risk Profile	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.

Price per Unit	Bid	Offer
(As of Jun 29, 2018)	IDR 1,007.08	IDR 1,060.08

Managed by Batavia Asset Management

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Fund	-3.17%	-5.15%	-9.28%	0.17%	N/A	-9.28%	6.01%
Benchmark*	-3.08%	-6.30%	-8.75%	-0.52%	N/A	-8.75%	4.15%

*Jakarta Composite Index (JCI)



Manager Commentary

JCI corrected by -3.08% in June 2018 in line with correction in global market amid trade war fear between China and US. In June, emerging market currencies keep depreciating against USD including IDR. IDR weakened by 434 points or 3% to 14330 in end of June. Pressure to IDR pushed Bank Indonesia to increase 7 days reverse repo rate by 50bps from 4.75% to 5.25%. CAD in second quarter will be widened and keep put pressure to IDR. Correction in JCI is contributed by property, agri and financial sector. In June 2018 we keep our overweight in financial, misc and trade & service sectors.

Disclaimer:

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