

SMARTWEALTH RUPIAH EQUITY ROTATION FUND

February 2021

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	12.84%
Best Month	Nov-20 10.95%
Worst Month	Mar-20 -20.78%

Portfolio Breakdown

Equity	93.17%
Cash/Deposit	6.83%

Top Five Stocks Holding

Bank Central Asia	17.36%
Bank Rakyat Indonesia	11.04%
Telekomunikasi Indonesia	8.07%
Aneka Tambang Persero	5.80%
Bank Mandiri Persero	5.30%

Key Fund Facts

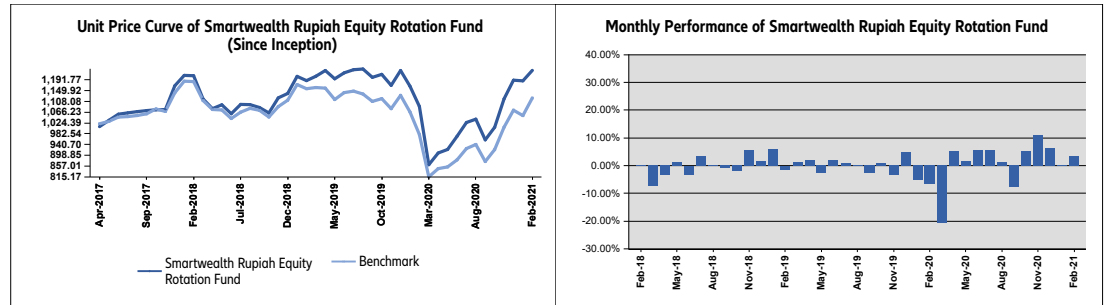
Fund Size (in bn IDR)	IDR 871.99
Risk Profile	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	747,375,911.4841

Price per Unit	Bid	Offer
(As of Feb 26, 2021)	IDR 1,166.74	IDR 1,228.15

Managed by Batavia Asset Management

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Fund	3.41%	9.87%	18.21%	12.84%	1.70%	3.19%	22.82%
Benchmark*	6.47%	11.21%	19.15%	14.47%	-5.39%	4.39%	12.10%

*Jakarta Composite Index (JCI)

**Manager Commentary**

JCI in February 2020 closed at 6241,796 books 6.47% return. Positive return in JCI contributed from infrastructure, finance and mining sector. On the other hand, sectors that underperform index in February are misc, consumer and property sector. Strength in JCI is contributed by positive sentiment from vaccination started in many countries including Indonesia. Meanwhile, IDR strengthen and closed at 14,235 level from 14,030 level at the end of January. Our sector preference for February are financial, infrastructure and agri sector.

About Allianz Indonesia

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