

SMARTWEALTH RUPIAH EQUITY ROTATION FUND

June 2020

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		-20.21%
Best Month	Dec-17	8.58%
Worst Month	Mar-20	-20.78%

Portfolio Breakdown

Equity	83.91%
Cash/Deposit	16.09%

Top Five Stocks Holding

Bank Central Asia	10.00%
Bank Rakyat Indonesia	7.94%
Telekomunikasi Indonesia	5.96%
Unilever Indonesia	5.87%
Astra International	4.57%

Key Fund Facts

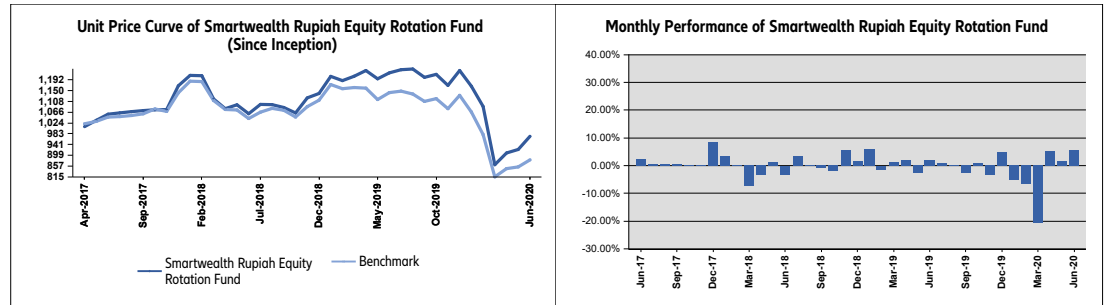
Fund Size (in bn IDR)	IDR 678.80
Risk Profile	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	734,827,400.1612

Price per Unit	Bid	Offer
(As of Jun 30, 2020)	IDR 923.76	IDR 972.38

Managed by Batavia Asset Management

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Fund	5.53%	12.78%	-20.80%	-20.21%	-8.11%	-20.80%	-2.76%
Benchmark*	3.19%	8.07%	-22.13%	-22.85%	-15.86%	-22.13%	-11.90%

*Jakarta Composite Index (JCI)



Manager Commentary

JCI in June 2020 closed at 4905.392 books 3.19% return. Positive return in JCI contributed from financial, agri and infra sector. On the other hand, sectors that underperform index in June are basic industry, mining and consumer sector. Strength in JCI is contributed by positive sentiment from reopening of economy and fiscal stimulus given to banks to restart the economy. Meanwhile, IDR strengthen and closed at 14,265 level from 14,610 level at the end of May. We maintain our overweight position in infrastructure, consumer and agriculture sectors.

About Allianz Indonesia

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