

# SMARTWEALTH RUPIAH EQUITY ROTATION FUND

## October 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		-16.93%
Best Month	Dec-17	8.58%
Worst Month	Mar-20	-20.78%

### Portfolio Breakdown

Equity	96.71%
Cash/Deposit	3.29%

### Top Five Stocks Holding

Bank Central Asia	17.89%
Bank Rakyat Indonesia	11.43%
Bank Mandiri Persero	6.92%
Bank Negara Indonesia	5.00%
Unilever Indonesia	4.83%

### Key Fund Facts

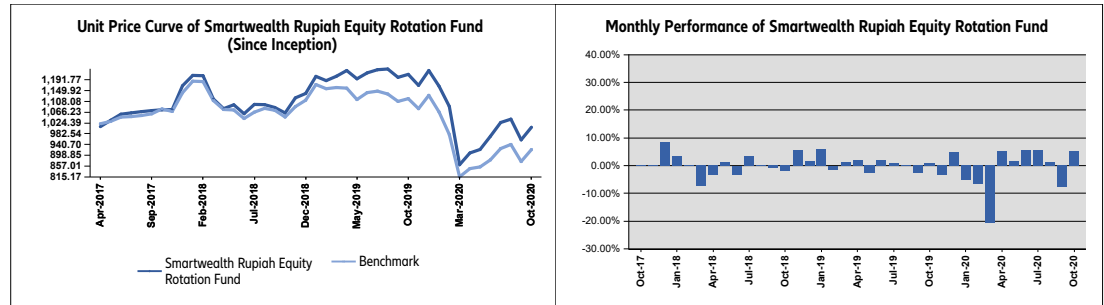
Fund Size (in bn IDR)	IDR 764.13
Risk Profile	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	798,353,047.1380

Price per Unit	Bid	Offer
(As of Oct 27, 2020)	IDR 957.13	IDR 1,007.51

Managed by Batavia Asset Management

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Fund	5.09%	-1.80%	10.99%	-16.93%	-6.31%	-17.94%	0.75%
Benchmark*	5.30%	-0.42%	8.73%	-17.66%	-14.61%	-18.59%	-7.90%

\*Jakarta Composite Index (JCI)



### Manager Commentary

JCI in October 2020 closed at 5,128.225 books 5.3% return. Positive return in JCI contributed from misc, financial and basic industry sector. On the other hand, sectors that underperform index in October are property, consumer and trade sector. Strength in JCI is contributed by positive sentiment from several vaccine for covid-19 will soon finished their phase 3 trial. Meanwhile, IDR strengthen and closed at 14,620 level from 14,840 level at the end of September. Our sector preference for November are financial, infrastructure and agri sector.

### About Allianz Indonesia

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