

# SMARTWEALTH RUPIAH EQUITY ROTATION FUND

## June 2019

**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		14.96%
Best Month	Dec-17	8.58%
Worst Month	Mar-18	-7.45%

### Portfolio Breakdown

Equity	90.22%
Cash/Deposit	9.78%

### Top Five Stocks Holding

Bank Central Asia	11.23%
Telekomunikasi Indonesia	8.88%
Astra International	8.50%
Bank Rakyat Indonesia	8.45%
Bank Mandiri Persero	7.02%

### Key Fund Facts

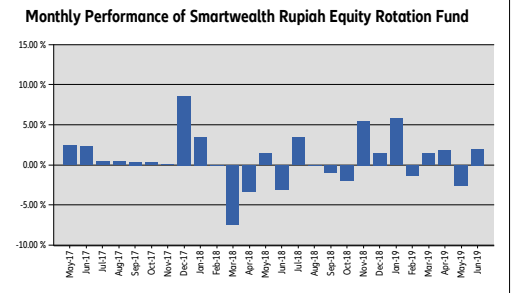
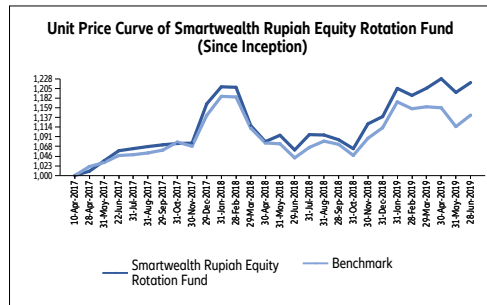
Fund Size (in bn IDR)	IDR 635.18
Risk Profile	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.

Price per Unit	Bid	Offer
(As of Jun 28, 2019)	IDR 1,157.73	IDR 1,218.66

Managed by Batavia Asset Management

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Fund	1.93%	1.09%	7.03%	14.96%	N/A	7.03%	21.87%
Benchmark*	2.41%	-1.70%	2.65%	9.65%	N/A	2.65%	14.20%

\*Jakarta Composite Index (JCI)



### Manager Commentary

JCI in June 2019 books 2.41% return and closed at 6358.629. Positive return in JCI contributed from property, infrastructure and finance sector. On the other hand, sectors that give negative return in June are consumer, misc and agriculture sector. Positive return in June is due to expectation on the rate cut and trade surplus data. Meanwhile, IDR strengthen in June and closed at 14,127 level from 14,269 at the end of May. We change our overweight position becoming Consumer, Misc and infrastructure sectors.

#### Disclaimer:

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