

SMARTWEALTH LIQUIFLEX LQ45 FUND

February 2022

BLOOMBERG: AZRPLQF 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 – 100% in short-term instruments (such as deposits, SBI, SPN, and / or money market mutual funds) and 0 – 100% in equity instruments through direct participation in stocks of Indonesia's LQ45 index members.

Return Performance

Last 1-year Period		4.18%
Best Month	Nov-20	9.76%
Worst Month	Mar-20	-10.73%

Portfolio Breakdown

Equity	97.29%
Cash/Deposit	2.71%

Top Ten Stocks Holding

(in Alphabetical Order)

Adaro Energy
Astra International
Bank Central Asia
Bank Mandiri Persero
Bank Negara Indonesia
Bank Rakyat Indonesia
Indofood Sukses Makmur
Kalbe Farma
Merdeka Copper Gold
Telekomunikasi Indonesia

Key Fund Facts

Fund Size (in bn IDR)	IDR 30.18
Risk Profile	Aggressive
Launch Date	03 Jul 2013
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	29,206,733.4475

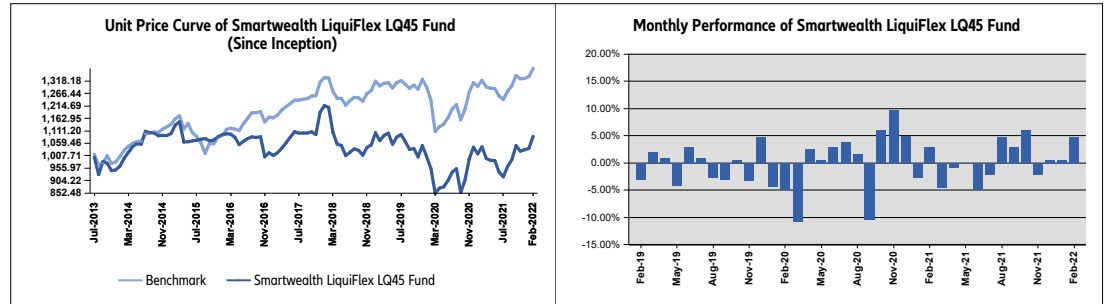
Price per Unit	Bid	Offer
(As of Feb 25, 2022)	IDR 1,033.46	IDR 1,087.85

Managed by PT. Asuransi Allianz Life Indonesia

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth LiquiFlex LQ45 Fund	4.84%	5.96%	13.05%	4.18%	1.63%	6.65%	5.37%	8.79%
Benchmark*	2.51%	3.20%	7.37%	3.70%	5.52%	16.40%	3.09%	36.99%

*50% LQ45 Stock Index & 50% Average 1 Month Deposit (1 Month) of Bank BNI, BCA and Citibank

(Benchmark assessment; using benchmark since Oct 2021, backdated to inception date)

**Manager Commentary**

LQ45 Index had a strong February, posting a +4.89% return on total return basis. Foreign investors continued to rotate money into ASEAN markets as the geopolitical situation worsened, pouring USD1.2b into the market. Mining and material names posted robust gains on the back of the underlying commodity prices' strength. On the other hand, the healthcare sector saw selling pressure on slower growth due to lower COVID-related treatments. Business activities and mobility continued to normalize as the government chose a less restrictive approach in dealing with the latest Omicron outbreak. Our market trend and momentum assessment of the Indonesian stock market remained positive over the month. Though global equities retreated over the month, energy exporting nations in ASEAN such as Indonesia witnessed strong equity market. As a result, we maintained a full investment positioning throughout February.

The portfolio outperformed the benchmark slightly in the month of February. The underweight positions in the energy and utilities sector were the main drag. However, stock selections in the banking sector contributed positively.

About Allianz Indonesia

PT Asuransi Allianz Life Indonesia was founded in 1996 and is part of Allianz Asia Pacific which has been present in the region since 1910. Allianz Group is a leading insurance company and asset manager in the world with over 129 years of experience and provides a variety of personal and insurance services, companies, ranging from property, life and health insurance to credit insurance and business insurance services globally.

Disclaimer:

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