

SMARTWEALTH RUPIAH EQUITY ROTATION FUND

February 2022

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		5.95%
Best Month	Nov-20	10.95%
Worst Month	Mar-20	-20.78%

Portfolio Breakdown

Equity	89.66%
Cash/Deposit	10.34%

Top Ten Stocks Holding (in Alphabetical Order)

Adaro Energy
Bank Central Asia
Bank Mandiri Persero
Bank Negara Indonesia
Bank Rakyat Indonesia
BFI Finance Indonesia
Merdeka Copper Gold
Telekomunikasi Indonesia
Tower Bersama Infrastruct
XL Axiata

Key Fund Facts

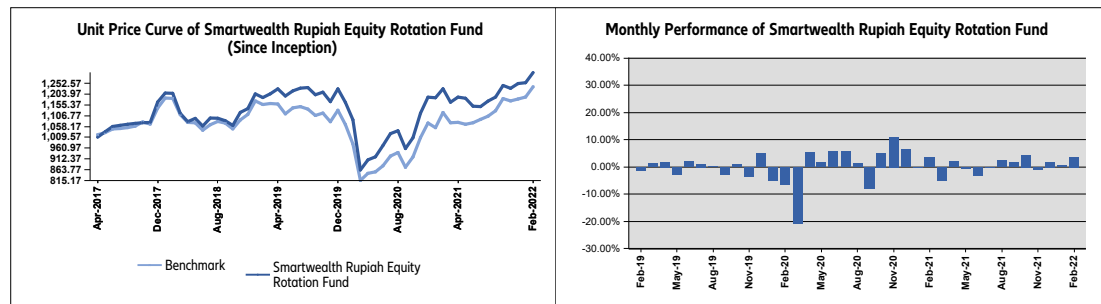
Fund Size (in bn IDR)	IDR 817.10
Risk Profile	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	661,026,524.9490

Price per Unit	Bid	Offer
(As of Feb 25, 2022)	IDR 1,236.11	IDR 1,301.17

Managed by Batavia Asset Management

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Fund	3.64%	5.78%	10.96%	5.95%	9.48%	N/A	3.95%	30.12%
Benchmark*	3.88%	5.42%	12.00%	10.36%	6.90%	N/A	4.66%	23.71%

*Jakarta Composite Index (JCI)



Manager Commentary

Global Equities performance are very volatile recently, due to the crisis in Eastern Europe between Russia and Ukraine. This was followed by further escalation from both sides. On top of that, US CPI number was 7.5% yoy, above market expectation, reaching four-decade high. Meanwhile, commodity prices went up, due to rising geopolitical risk may impact supply. US Indices closed lower on February, S&P 500 Index (-2.45%), Dow Jones Industrial Index (-3.42%), Nasdaq Composite Index (-1.89%). To the contrary, JCI Index closed higher (+3.88%) in February, supported by foreign net buys (USD 1.2 Billion) in the month of February. Indonesian 10-yr Govt bond yield is relatively flat (+0.06%) in February, despite net foreign buy of Indonesian Government bond (USD 827 Million).

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.

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