

# Smartwealth Rupiah Equity Rotation Class B Fund

February 2023

**BLOOMBERG: AZRPERB IJ**
**Investment Objective**

The objective of this fund is to provide maximum long term investment yield.

**Investment Strategy: Equity**

To achieve the investment objective, this fund shall be invested 0 - 20% in short-term instruments and 80 - 100% in equity instruments implementing a sector rotation strategy.

**Return Performance**

|                    |        |        |
|--------------------|--------|--------|
| Last 1-year Period | Mar-22 | 5.94%  |
| Best Month         | Mar-22 | 7.49%  |
| Worst Month        | Jun-22 | -6.84% |

**Portfolio Breakdown**

|              |        |
|--------------|--------|
| Equity       | 87.64% |
| Money Market | 12.36% |

**Top 10 Holding**

(in Alphabetical Order)

- Adaro Minerals Indo Tbk
- Astra International
- Bank Central Asia
- Bank HSBC Indonesia 1.75% 01/03/2023
- Bank Mandiri Persero
- Bank Rakyat Indonesia
- GoTo Gojek Tokopedia Tbk
- Kalbe Farma
- Mayora Indah
- Telekomunikasi Indonesia

\*there is no investment on related parties

**Industry Sector**

|                       |        |
|-----------------------|--------|
| Finance               | 44.12% |
| Infrastructure        | 17.01% |
| Technology            | 6.72%  |
| Basic Industry        | 6.31%  |
| Consumer Non-Cyclical | 5.66%  |
| Energy                | 5.55%  |
| Industry              | 4.90%  |
| Health                | 4.07%  |
| Property              | 3.76%  |
| Consumer Cyclical     | 1.58%  |
| Transportation        | 0.32%  |

**Key Fund Facts**

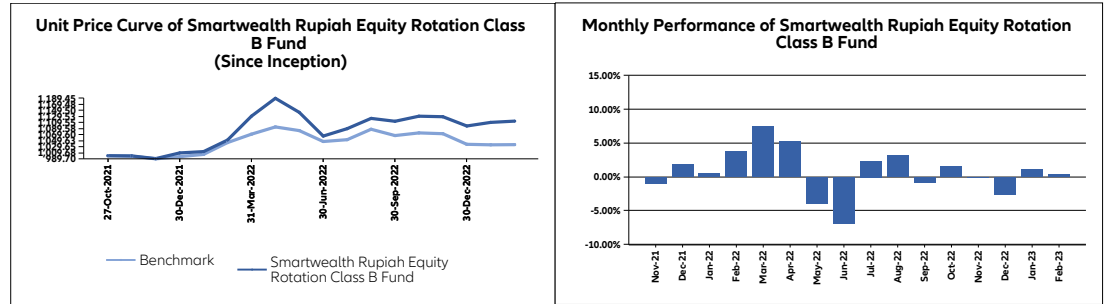
|                           |                     |
|---------------------------|---------------------|
| Fund Size (in bn IDR)     | IDR 21.08           |
| Risk Level                | Aggressive          |
| Launch Date               | 27 Oct 2021         |
| Fund Currency             | Indonesian Rupiah   |
| Launch Date NAV Price     | IDR 1,000.00        |
| Pricing Frequency         | Daily               |
| Investment Management Fee | 2.00% p.a.          |
| Custodian Bank Name       | Bank HSBC Indonesia |
| Total Unit                | 18,918,531.5729     |

|                       |              |
|-----------------------|--------------|
| <b>Price per Unit</b> |              |
| (As of Feb 28, 2023)  | IDR 1,114.14 |

Smartwealth Rupiah Equity Rotation Class B Fund Fund is managed by PT. Batavia Prosperindo Aset Manajemen based on an investment management agreement between PT. Batavia Prosperindo Aset Manajemen as Investment Manager and PT Asuransi Allianz Life Indonesia.

|   | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | YTD    | Since Inception |
|---|---------|----------|----------|--------|---------|---------|--------|-----------------|
| Smartwealth Rupiah Equity Rotation Class B Fund | 0.37%   | -1.29%   | -0.80%   | 5.94%  | N/A     | N/A     | 1.46%  | 11.41%          |
| Benchmark*                                      | 0.06%   | -3.36%   | -4.67%   | -0.65% | N/A     | N/A     | -0.11% | 3.66%           |

\*Jakarta Composite Index (JCI)


**Manager Commentary**

Global Equities closed lower in the month of February, major global indices such as S&P 500, Dow Jones Industrial Index, Nasdaq Composite Index and MSCI World Index closed -2.61%, -4.19%, -1.11%, and -2.53% respectively. Volatility is mainly driven by investors' fear of a more aggressive rate hike by The Fed, hence interest rates may remain high for longer. Meanwhile, US CPI remains sticky, increased by 6.4% YoY in January 2023 (vs 6.2% consensus). On the contrary, Jakarta Composite Index recorded a near flat return of +0.06% in the month of February. Indonesia's GDP increased by 5.01% in 4Q 2022, better than market consensus at 4.92%, with full year 2022 GDP growth at 5.31%. The growth is mainly supported by exports and consumption. Indonesia 10-year government bond yield closed at 6.89% in the end of February 2023, an increase of 18-bps compared to last month.

**About Allianz Indonesia**

PT Asuransi Allianz Life Indonesia is a financial service institution licensed and supervised by the Otoritas Jasa Keuangan (OJK) according to POJK 6/2022 which 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 corporate insurance services, ranging from property, life and health insurance to credit insurance and business insurance services globally.

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