

# SMARTWEALTH LIQUIFLEX LQ45 CLASS B FUND

## January 2022

### BLOOMBERG: AZRPLQB 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		N/A
Best Month	Oct-21	6.08%
Worst Month	Nov-21	-2.14%

#### Portfolio Breakdown

Equity	98.47%
Cash/Deposit	1.53%

#### 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 0.02
Risk Profile	Aggressive
Launch Date	23 Aug 2021
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	21,597.4869

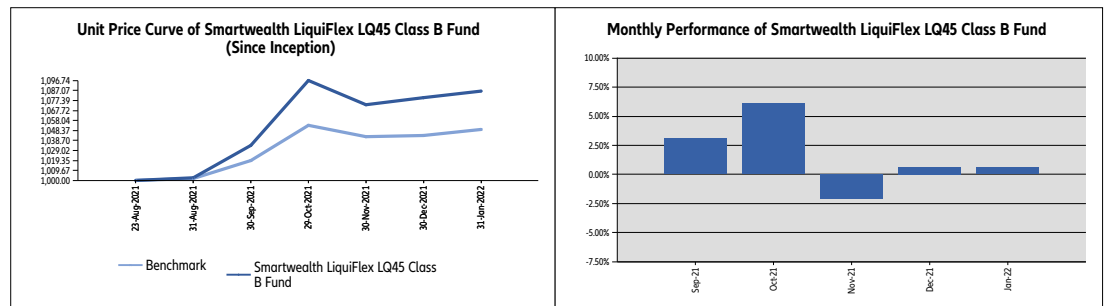
<b>Price per Unit</b>	
(As of Jan 31, 2022)	IDR 1,086.46

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 Class B Fund	0.59%	-0.94%	N/A	N/A	N/A	N/A	0.59%	8.65%
Benchmark*	0.56%	-0.38%	N/A	N/A	N/A	N/A	0.56%	4.93%

\*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 returned +0.88% on total return basis in the volatile month of January. The market started the month with relative strength as investors became more optimistic about earnings. The festive mood turned, however, sour as worry of inflation and US Federal rate hike began to creep in. In addition, geopolitical tension between US and Russia over Ukraine brought more uncertainty while pushing up crude oil and gas prices. Domestically, rising COVID-19 omicron variant caused concerns as daily new cases rose to more than ten thousand per day, a sharp increase from December. Despite the uncertainty, foreign investors were net buyers during the month. The energy sector was the clear winners as crude oil price continued its upward march. Conversely, consumer and real estate lagged as raw material cost and interest rate increase weighed on investors' mind.

The fund underperformed the benchmark in January. The underweight positions in selective petrochemical and refinery names made up the bulk of the underperformance. Our market trend and momentum assessment of the Indonesian stock market stayed in positive territory over the month. Though global equities tumbled over the month, ASEAN markets including Indonesia fared better than their more developed counterparts, helped by their lower exposures to technology companies and higher weightings to stocks in the financials and energy sectors, areas that should benefit from a cyclical rebound. As a result, we maintained a full investment positioning throughout January.

#### 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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