

## Fund Fact Sheet

## SMARTWEALTH LIQUIFLEX LQ45 CLASS B FUND

July 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 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	Apr-22 6.63%
Worst Month	Jun-22 -7.45%

## Portfolio Breakdown

Equity	81.89%
Money Market	18.11%

## Top 10 Holding

(in Alphabetical Order)

- Adaro Energy
- Astra International
- Bank Central Asia
- Bank Danamon Indonesia 1.5% 26/08/2022
- Bank Mandiri Persero
- Bank Negara Indonesia
- Bank Rakyat Indonesia
- GoTo Gojek Tokopedia Tbk
- Telekomunikasi Indonesia
- United Tractors

## Industry Sector

Finance	53.13%
Infrastructure	12.12%
Industry	9.21%
Consumer Non-Cyclical	7.86%
Basic Industry	5.64%
Technology	5.30%
Energy	3.17%
Health	2.18%
Consumer Cyclical	1.39%

## Key Fund Facts

Fund Size (in bn IDR)	IDR 0.17
Risk Profile	Aggressive
Launch Date	23 Aug 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	150,594,9256

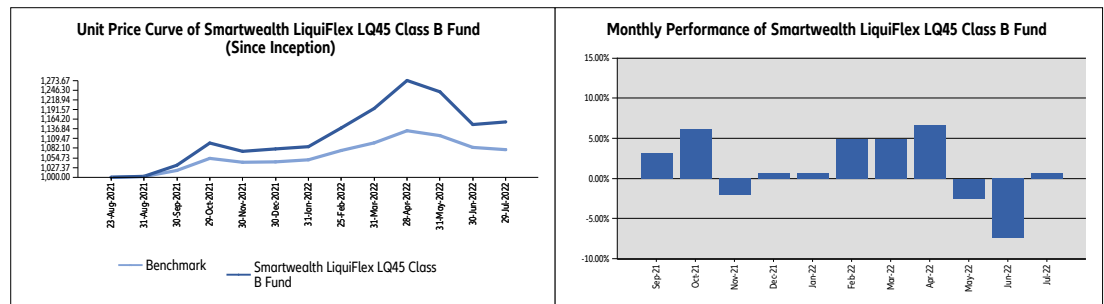
Price per Unit	
(As of Jul 29, 2022)	IDR 1,156.47

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	0.64%	-9.20%	6.44%	N/A	N/A	N/A	7.07%	15.65%
Benchmark*	-0.59%	-4.73%	2.73%	N/A	N/A	N/A	3.31%	7.80%

\*50% LQ45 Stock Index &amp; 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 fell -1.29% on total return basis in July. The market began the month weakly as investors were concerned about Fed posting another aggressive rate action following a 75bps increase back in June. Meanwhile, benchmark rates around the globe were on an upward trajectory as inflation ran rampant. Market recovered in the latter part of the month as investors turned more positive on the back of strong quarterly results. Coincidentally, Fed also displayed a softer stance on future rate hikes in the July credit policy meeting. Foreign investors were net sellers for the third consecutive month as risk appetite waned on rate uncertainties. Energy sector was the best performing sector, supported by strong commodity prices. Healthcare and Consumer Discretionary sectors, on the other hand, lagged. Based on our market trend and fundamental assessment, the overall market outlook of Indonesian equities has deteriorated during the month and moved from positive to negative territory by the end of the month. As a result, we started to reduce equity exposure in the portfolio since early July, and further moved to a more defensive positioning around mid-July. By the end of the month, equity exposure was reduced to around 80%. The fund outperformed the benchmark in the month of July. Positive stock selections in the consumer discretionary sector delivered bulk of the outperformance.

## About Allianz Indonesia

PT. Asuransi Allianz Life Indonesia is a financial service institution registered 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 insurance services, companies, ranging from property, life and health insurance to credit insurance and business insurance services globally.

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