

Fund Fact Sheet

SMARTWEALTH RUPIAH EQUITY ROTATION FUND

July 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 and 80 - 100% in equity instruments implementing a sector rotation strategy.

Return Performance

Last 1-year Period	Nov-20	17.24%
Best Month	Nov-20	10.95%
Worst Month	Mar-20	-20.78%

Portfolio Breakdown

Equity	89.75%
Money Market	10.25%

Top 10 Holding

(in Alphabetical Order)

Adaro Energy
Adaro Minerals Indo Tbk
Bank Central Asia
Bank Mandiri Persero
Bank Negara Indonesia
Bank Rakyat Indonesia
GoTo Gojek Tokopedia Tbk
Merdeka Copper Gold Tbk
Telekomunikasi Indonesia
XL Axiata

Industry Sector

Finance	37.33%
Infrastructure	17.75%
Energy	12.71%
Basic Industry	10.65%
Technology	6.60%
Consumer Non-Cyclical	5.35%
Property	4.51%
Industry	2.05%
Health	1.23%
Consumer Cyclical	1.16%
Transportation	0.66%

Key Fund Facts

Fund Size (in bn IDR)	IDR 934.47
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%
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	730,959,238.6061

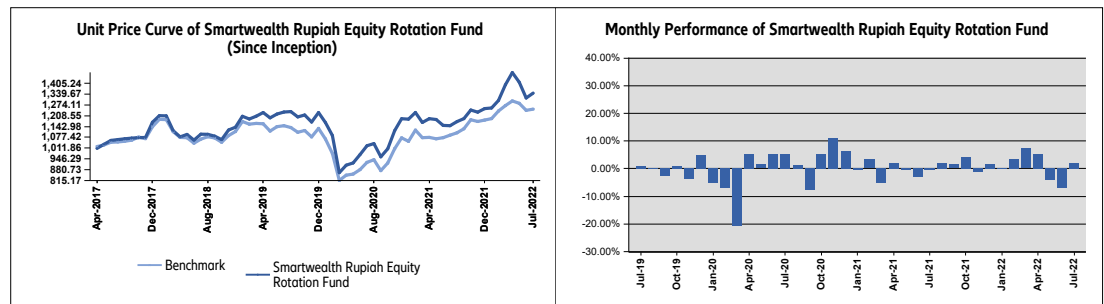
Price per Unit	Bid	Offer
(As of Jul 29, 2022)	IDR 1,278.42	IDR 1,345.71

Managed by

PT. Asuransi Allianz Life Indonesia

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Fund	2.23%	-8.50%	7.18%	17.24%	9.33%	26.56%	7.51%	34.57%
Benchmark*	0.57%	-3.84%	4.83%	14.52%	8.77%	19.01%	5.62%	24.84%

*Jakarta Composite Index (JCI)



Manager Commentary

Global Equities closed higher in July, major global indices such as S&P 500, Dow Jones Industrial Index, Nasdaq Composite Index and MSCI World Index closed 9.11%, 6.73%, 12.35%, 7.86% respectively. Many analysts believe that the current US inflation rate may have peaked in June 2022 (9.1% yoy vs 8.6% consensus) due to combination of soft commodity prices, improving supply chain and weakening demand. Despite 75 bps rate hike in recent FOMC meeting, market saw Fed's statement as less hawkish and future rate hike will be data dependent. Meanwhile, Jakarta Composite Index recorded a positive return of 0.57% in the month of July, driven by energy/coal sector and optimism on 2Q22 results as domestic economy continue to recover. On top of that, Bank Indonesia has kept the 7DRR rate unchanged in the month of July despite Fed's tightening and higher than expected domestic inflation. Indonesian 10-Year Govt Bond yield closed -0.052% in the month of July.

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.

Disclaimer:

Smartwealth Rupiah Equity Rotation is unit linked fund offered by PT. Asuransi Allianz Life Indonesia (Allianz). This fact sheet is prepared by Allianz. The information presented is for informational use only. The performance of the fund is not guaranteed and the value of the units and the income from them may increase or decrease. Past returns and any forecast are not necessarily a guide to future performance. Allianz does not warrant or make any representations regarding the use or the results of the use of the figures generated in terms of their correctness, accuracy, reliability, or otherwise. You are advised to seek your financial consultant before making any investment.