

SMARTWEALTH RUPIAH EQUITY ROTATION FUND

June 2021

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		18.22%
Best Month	Nov-20	10.95%
Worst Month	Mar-20	-20.78%

Portfolio Breakdown

Equity	94.59%
Cash/Deposit	5.41%

Top Five Stocks Holding

Bank Central Asia	13.37%
Astra International	7.83%
Bank Rakyat Indonesia	7.49%
Telekomunikasi Indonesia	7.36%
Bank Mandiri Persero	6.27%

Key Fund Facts

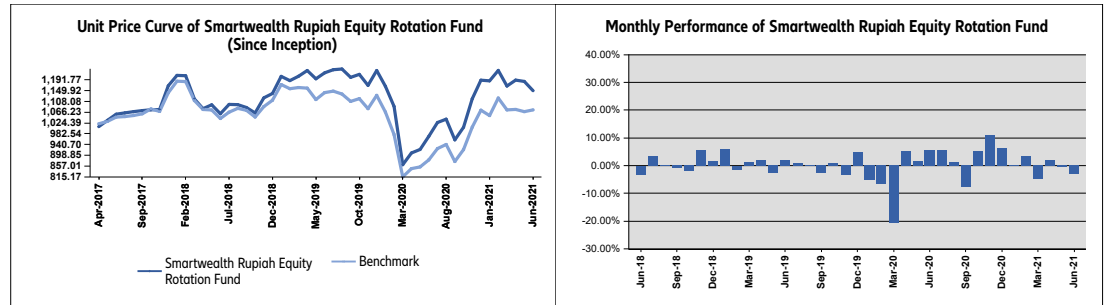
Fund Size (in bn IDR)	IDR 833.35
Risk Profile	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	763,067,791.6998

Price per Unit	Bid	Offer
(As of Jun 30, 2021)	IDR 1,092.10	IDR 1,149.58

Managed by Batavia Asset Management

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Fund	-3.02%	-1.54%	-3.41%	18.22%	8.44%	-3.41%	14.96%
Benchmark*	0.64%	0.00%	0.11%	22.02%	3.21%	0.11%	7.50%

*Jakarta Composite Index (JCI)



Manager Commentary

JCI in June 2021 closed at 5985.648 books 0.64% return. Positive return in JCI contributed from tech, healthcare and basic material sector. On the other hand, sectors that underperform index in June are transportation & logistic, property and consumer non cyclical sector. Meanwhile, IDR weaken and closed at 14,500 level from 14,280 level at the end of Mei. Our sector preference for June are financial, infrastructure and property sector.

About Allianz Indonesia

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