

Smartwealth Rupiah Equity Rotation Fund

June 2023

BLOOMBERG: AZRPWR 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	7.74%
Best Month	Nov-20 10.95%
Worst Month	Mar-20 -20.78%

Portfolio Breakdown

Equity	92.06%
Money Market	7.94%

Top 10 Holding

(in Alphabetical Order)

- Astra International
- Bank Central Asia
- Bank Mandiri Persero
- Bank Negara Indonesia
- Bank Rakyat Indonesia
- Indofood CBP Sukses Makmur
- Kalbe Farma
- Mayora Indah
- Telekomunikasi Indonesia
- Tower Bersama Infrastruct

*there is no investment on related parties

Industry Sector

Finance	45.68%
Infrastructure	17.88%
Consumer Non-Cyclical	12.52%
Health	5.17%
Industry	4.54%
Energy	3.52%
Property	3.36%
Technology	2.72%
Basic Industry	2.59%
Consumer Cyclical	1.69%
Transportation	0.33%

Key Fund Facts

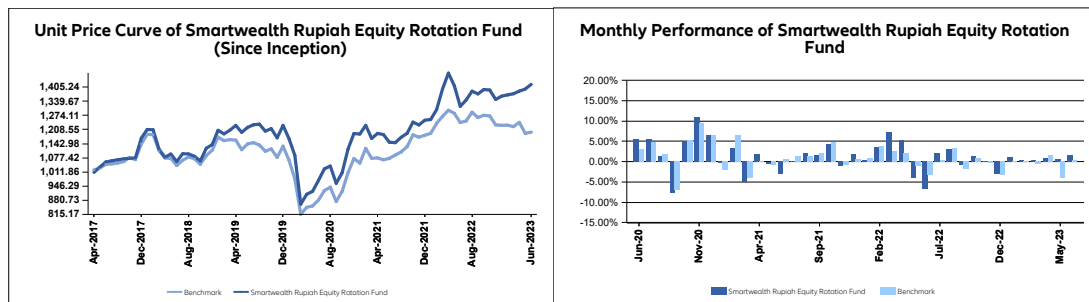
Fund Size (in bn IDR)	IDR 1,300.53
Risk Level	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	965,249,248.7772

Price per Unit	Bid	Offer
(As of Jun 27, 2023)	IDR 1,347.35	IDR 1,418.26

Smartwealth Rupiah Equity Rotation 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 Fund	1.54%	3.16%	5.17%	7.74%	45.85%	33.79%	5.17%	41.83%
Benchmark*	0.43%	-2.11%	-2.76%	-3.61%	35.81%	14.88%	-2.76%	19.64%

*Jakarta Composite Index (JCI)


Manager Commentary

Global Equities closed higher in the month of June 2023, mostly led by Technology Sector. Major global indices such as S&P 500, Dow Jones Industrial Index, Nasdaq Composite Index and MSCI World Index closed +6.47%, +4.56%, +6.59%, and +5.93% respectively. The rising optimism is driven by resilient in US growth, especially consumer and employment. In addition, the Jakarta Composite Index recorded a positive return of 0.43% in the month of June 2023, despite foreign fund outflow. Most sectors recorded positive return in June 2023, except technology sector. Bank Indonesia have decided to keep the 7 Days Reverse Repo Rate unchanged again in the month of June at 5.75%. The stance is consistent with Bank Indonesia's inflation target of 3% (+-1%) in 2023. Indonesia 10-year government bond yield closed at 6.26% at the end of June 2023, a 13-bps decrease 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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