

# SMARTWEALTH RUPIAH EQUITY ROTATION FUND

## March 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 (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		19.64%
Best Month	Nov-20	10.95%
Worst Month	Mar-20	-20.78%

#### Portfolio Breakdown

Equity	84.65%
Cash/Deposit	15.35%

#### Top Ten Stocks Holding

(in Alphabetical Order)

Adaro Energy  
Astra International  
Bank Central Asia  
Bank Mandiri Persero  
Bank Negara Indonesia  
Bank Rakyat Indonesia  
Merdeka Copper Gold  
Telekomunikasi Indonesia  
Tower Bersama Infrastruct  
XL Axiata

#### Key Fund Facts

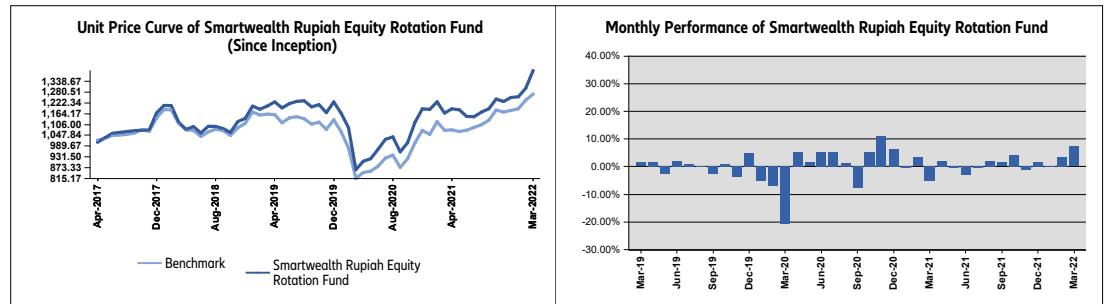
Fund Size (in bn IDR)	IDR 813.50
Risk Profile	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	613,034,699.6953

Price per Unit	Bid	Offer
(As of Mar 31, 2022)	IDR 1,327.00	IDR 1,396.84

Managed by Batavia Asset Management

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Fund	7.35%	11.59%	17.31%	19.64%	15.87%	N/A	11.59%	39.68%
Benchmark*	2.66%	7.44%	12.48%	18.14%	9.32%	N/A	7.44%	27.00%

\*Jakarta Composite Index (JCI)



#### Manager Commentary

Global Equities performance saw an uptrend in March, with S&P 500, Dow Jones Industrial, MSCI World Index closed +3.58%, +2.32%, and +2.52% respectively. In addition, ongoing crisis in Europe between Ukraine and Russia, and Federal Reserve Monetary policy remained in focus for investors going forward. The Federal Reserve has also approved a rate hike in March for 25 basis points, bringing the Fed Fund Rate to 0.25% - 0.5%. Federal Open Market Committee (FOMC) have also expected 6 more rate hikes in 2022, bringing the consensus Fed Fund Target rate to nearly 2% by the end of 2022. On the other hand, Asian Equities closed mixed in March 2022, one of the cause is Chinese Equities as China has seen a spike in Covid-19 cases of the Omicron Variant, Shanghai Composite Index closed -6.07%. JCI on the other closed +2.66% higher in March 2022. Indonesian 10-yr Govt Bond yield is up +0.24% in March 2022.

#### 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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