

Smartwealth Rupiah Equity Rotation Class B Fund

March 2023

BLOOMBERG: AZRPERB 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		-1.13%
Best Month	Mar-22	7.49%
Worst Month	Jun-22	-6.84%

Portfolio Breakdown

Equity	85.85%
Money Market	14.15%

Top 10 Holding

(in Alphabetical Order)

- Adaro Minerals Indo Tbk
- Astra International
- Bank Central Asia
- Bank HSBC Indonesia 1.75% 03/04/2023
- Bank Mandiri Persero
- Bank Rakyat Indonesia
- Kalbe Farma
- Mayora Indah
- Telekomunikasi Indonesia
- Tower Bersama Infrastruct

*there is no investment on related parties

Industry Sector

Finance	46.82%
Infrastructure	17.75%
Technology	5.79%
Consumer Non-Cyclical	5.60%
Energy	5.59%
Industry	4.88%
Health	4.26%
Basic Industry	4.05%
Property	3.54%
Consumer Cyclical	1.45%
Transportation	0.27%

Key Fund Facts

Fund Size (in bn IDR)	IDR 30.93
Risk Level	Aggressive
Launch Date	27 Oct 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	27,668,453.0192

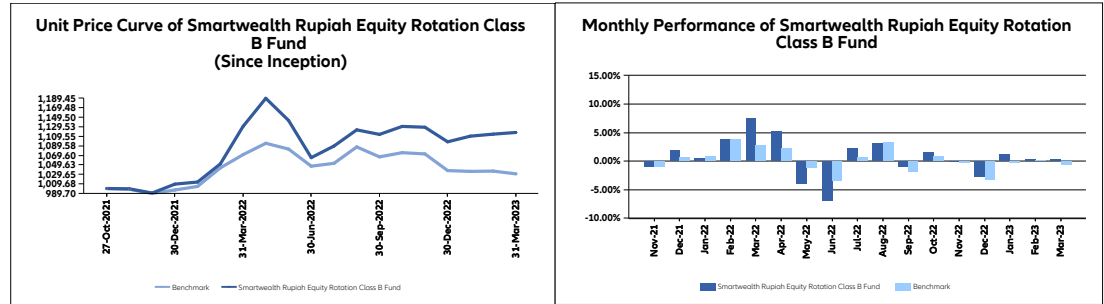
Price per Unit

(As of Mar 31, 2023)	IDR 1,117.72
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Smartwealth Rupiah Equity Rotation Class B Fund 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 Class B Fund	0.32%	1.79%	0.37%	-1.13%	N/A	N/A	1.79%	11.77%
Benchmark*	-0.55%	-0.66%	-3.35%	-3.76%	N/A	N/A	-0.66%	3.08%

*Jakarta Composite Index (JCI)


Manager Commentary

Global Equities closed higher in the month of March 2023, major global indices such as S&P 500, Dow Jones Industrial Index, Nasdaq Composite Index and MSCI World Index closed +3.51%, +1.89%, +6.69%, and +2.83% respectively. March was highlighted with the news of trouble within the banking sector, which resulted in higher volatility in the financial market. However, the quick responses from regulators in US and Europe bring back investor's confidence. In addition, the Jakarta Composite Index recorded a near flat return of -0.55% in the month of March 2023 (-0.66% for Q1 2023). Bank Indonesia have decided to keep the 7 Days Reverse Repo Rate unchanged in the month of March at 5.75%. Indonesia 10-year government bond yield closed at 6.82% in the end of March 2023, a decrease of 7-bps compared to last month.

About Allianz Indonesia

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