

SMARTLINK MYTIGER AGGRESSIVE FUND

May 2021

BLOOMBERG: AZSLMAG 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).

Return Performance

Last 1-year Period	13.80%
Best Month	Nov-20 8.99%
Worst Month	Mar-20 -17.65%

Portfolio Breakdown

Mutual Funds - Equities	96.94%
Cash/Deposit	3.06%

Top 5 Stocks Holding

BANK CENTRAL ASIA	8.84%
BANK RAKYAT INDONESIA	8.42%
TELEKOMUNIKASI INDONESIA	5.86%
BANK MANDIRI	5.13%
ASTRA INTERNATIONAL	4.76%

Key Fund Facts

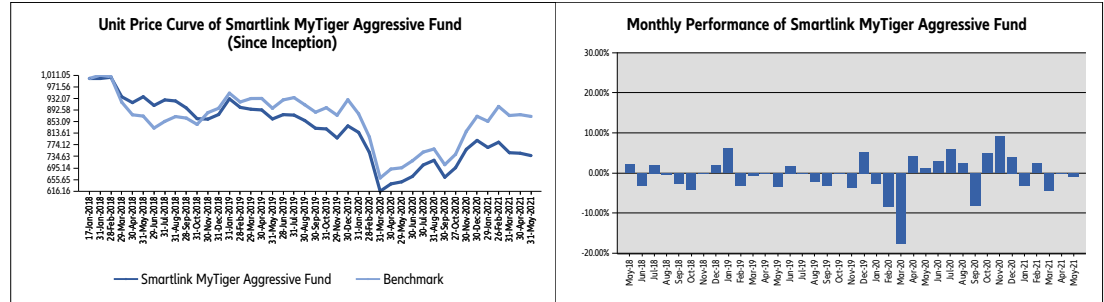
Fund Size (in bn IDR)	IDR 14.34
Risk Profile	Aggressive
Launch Date	17 Jan 2018
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	20,462,105.9385

Price per Unit	Bid	Offer
(As of May 31, 2021)	IDR 700.59	IDR 737.46

Managed by Mandiri Manajemen Investasi

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Smartlink MyTiger Agressive Fund	-1.07%	-5.83%	-2.80%	13.80%	-21.37%	-6.55%	-26.25%
Benchmark*	-0.69%	-3.75%	6.19%	25.13%	-0.12%	-0.05%	-12.92%

*85% JCI and 15% ASEAN40 Index
(Benchmark assessment: before Feb 2020: LQ45 Index)



Manager Commentary

After a stable movement in April, JCI experienced correction in the mid of May and recovered in end of month. The correction was influenced by the US indexes that fell after announcement of US April inflation (4.2% yoy) that higher than consensus forecast (3.6% yoy). This has caused global investors to predict that monetary policy in US is about to change. Additionally, the correction in JCI was anticipation of the covid cases that was expected to be out of control due after long holiday.

The government has taken pre-emptive instruction long before the holiday by shortening the number of celebration day and forbid intercity trips across the nation. Although the restriction was overall quite successful, investors did not want to take risk considering of cases in India. Government has conducted more testing across the nation and the result shows daily covid positive patient number increased indeed. However, the increase is still under – controlled and not worrisome so far. We think recent correction put JCI valuation at the very undemanding level. Besides, overall domestic economy has recovered steadily which has not reflected in JCI.

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.

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