

SMARTWEALTH RUPIAH EQUITY ROTATION CLASS B FUND

October 2021

BLOOMBERG: AZRPERB 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	N/A	N/A
Best Month	N/A	N/A
Worst Month	N/A	N/A

Portfolio Breakdown

Equity	94.69%
Cash/Deposit	5.31%

Top 10 Stocks Holding

(By alphabetical order)

Bank Central Asia
Bank Jago
Bank Mandiri Persero
Bank Negara Indonesia
Bank Rakyat Indonesia
Merdeka Copper Gold
Sumber Alfaria Trijaya
Telekomunikasi Indonesia
Tower Bersama Infrastruct
XL Axiata

Key Fund Facts

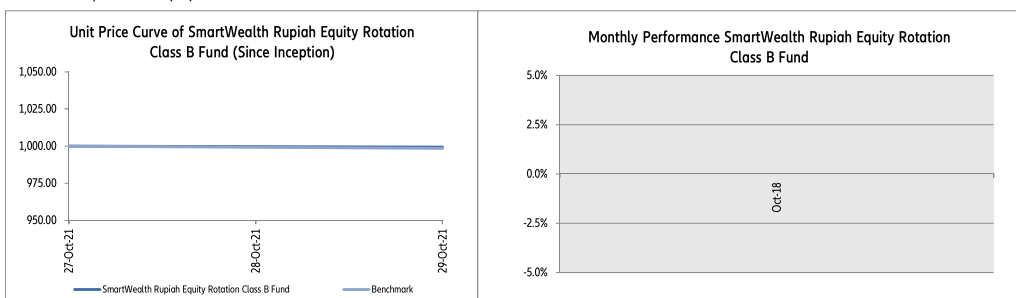
Fund Size (in bn IDR)	IDR 5.0
Risk Profile	Aggressive
Launch Date	October 27, 2021
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Management Fee	2.00% p.a.
Custodian Bank	Bank HSBC Indonesia
Total Unit	5,000,000.00

Price per Unit	
(As of Oct 29, 2021)	IDR 999.310

Managed by Batavia Asset Management

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
SmartWealth Rupiah Equity Rotation Class B Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.07%
Benchmark*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.16%

*Jakarta Composite Index (JCI)



Manager Commentary

JCI in October 2021 closed at 6,591.346 books 4.84% return. Positive return in JCI contributed from Financial, Basic Material and Property sector. On the other hand, sectors that underperform index in October are Technology, Consumer cyclical and Industrial sector. Strength in JCI is contributed by positive sentiment from low level in covid cases in Indonesia and continuous opening up of the economy. Meanwhile, IDR strengthen and closed at 14,168 level from 14,313 level at the end of September. Our sector preference for November are Infrastructure, Property and Transportation sector.

About Allianz Indonesia

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