

# SMARTWEALTH LIQUIFLEX LQ45 FUND

## October 2021

### BLOOMBERG: AZRPLQF 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 – 100% in short-term instruments (such as deposits, SBI, SPN, and / or money market mutual funds) and 0 – 100% in equity instruments through direct participation in stocks of Indonesia's LQ45 index members.

#### Portfolio Breakdown

Equity	98.39%
Cash/Deposit	1.61%

#### Top Ten Stocks Holding

(in Alphabetical Order)

Adaro Energy  
Astra International  
Bank Central Asia  
Bank Mandiri Persero  
Bank Negara Indonesia  
Bank Rakyat Indonesia  
Indofood CBP Sukses Makmur  
Indofood Sukses Makmur  
Semen Indonesia Persero  
Telekomunikasi Indonesia

#### Key Fund Facts

Fund Size (in bn IDR)	IDR 30.90
Risk Profile	Aggressive
Launch Date	03 Jul 2013
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	30,993,448.5755

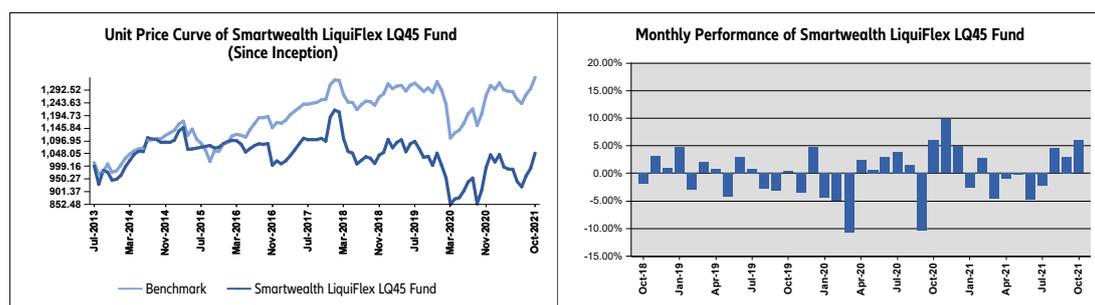
Price per Unit	Bid	Offer
(As of Oct 29, 2021)	IDR 996.95	IDR 1,049.42

Managed by PT. Asuransi Allianz Life Indonesia

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth LiquiFlex LQ45 Fund	5.92%	14.08%	6.22%	15.88%	3.90%	-3.43%	0.60%	4.94%
Benchmark*	3.34%	8.04%	4.10%	11.79%	8.63%	12.59%	2.33%	34.14%

\*50% LQ45 Stock Index & 50% Average 1 Month Deposit (1 Month) of Bank BNI, BCA and Citibank

(Benchmark assessment; using benchmark since Sep 2021, backdated to inception date)



#### Manager Commentary

LQ45 rose strongly in October, returning +6.56% on total return basis. The market saw the strongest monthly foreign inflow year-to-date. The Utilities and financial sectors led the market while energy names lagged. Decent quarterly results boosted sentiments of utilities counters. Coal miners fell as investors took profit on the back of weaker price outlook due to slower demand. Bank Indonesia (BI) maintained the benchmark rate at 3.5% for the eighth month in a row. The Central Bank continues to focus on stabilizing exchange rate and inflation. It will also maintain adequate liquidity in the system while extending several policies such as lower down payments in housing automotive loans till 2022. The Indonesian stock market was boosted by an improvement in the domestic COVID situation as well as the easing policy by the central bank. Our market trend and momentum assessment of the market strengthened to positive since the beginning of the month. We have moved to a full investment positioning since mid-October and maintained such position till the end of the month.

The fund outperformed the benchmark for the month of October. Positive stock selections in the consumer sectors contributed to the bulk of the outperformance. The overweight positions in the utilities names, however, offset some of it.

#### 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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