

# SMARTWEALTH RUPIAH EQUITY ROTATION FUND

## October 2021

### 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.

#### Portfolio Breakdown

Equity	93.78%
Cash/Deposit	6.22%

#### Top Ten Stocks Holding

(in 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

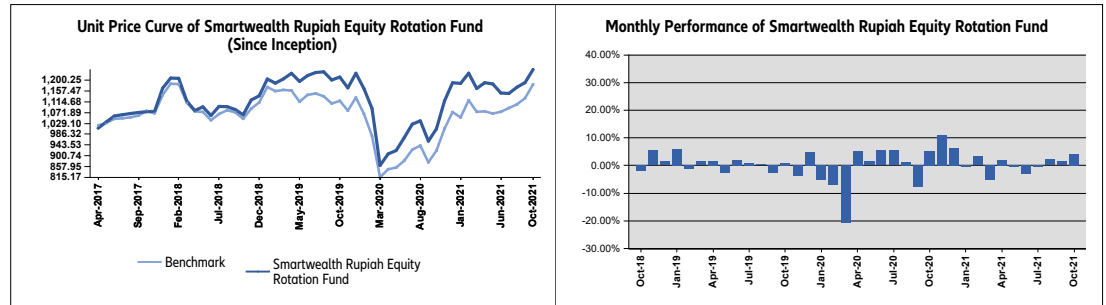
Fund Size (in bn IDR)	IDR 801.88
Risk Profile	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	679,048,124.0170

Price per Unit	Bid	Offer
(As of Oct 29, 2021)	IDR 1,180.89	IDR 1,243.04

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	4.39%	8.30%	4.41%	23.38%	16.92%	N/A	4.44%	24.30%
Benchmark*	4.84%	8.59%	9.94%	28.53%	13.03%	N/A	10.24%	18.38%

\*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

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, ranging from property, life and health insurance to credit insurance and business insurance services globally.

#### Disclaimer:

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