

# SMARTWEALTH LIQUIFLEX LQ45 CLASS B FUND

## September 2021

### BLOOMBERG: AZRPLQB IJ

#### Investment Objective

The objective of this fund is to provide maximum long term investment yield.

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Smartwealth LiquiFlex LQ45 Class B Fund	3.13%	N/A	N/A	N/A	N/A	N/A	3.39%
Benchmark*	1.74%	N/A	N/A	N/A	N/A	N/A	1.92%

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

#### 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	86.16%
Cash/Deposit	13.84%

#### Top Five Stocks Holding

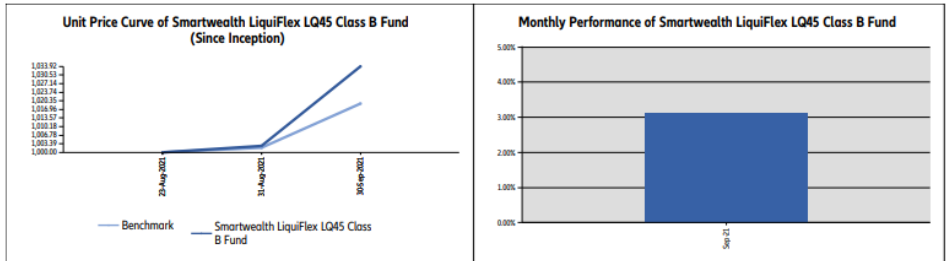
BANK RAKYAT INDONESIA PERSER	14.80%
BANK CENTRAL ASIA TBK PT	14.79%
TELKOM INDONESIA PERSERO TBK	10.72%
BANK MANDIRI PERSERO TBK PT	6.88%
ASTRA INTERNATIONAL TBK PT	6.65%

#### Key Fund Facts

Fund Size (in bn IDR)	IDR 0.01
Risk Profile	Aggressive
Launch Date	23 Aug 2021
Fund Currency	Indonesian Rupiah
Pricing Frequency	Daily
Management Fee	2.00% p.a
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	10,000.0000

Price per Unit	
(As of Sep 30, 2021)	IDR 1,033.92

Managed by PT. Asuransi Allianz Life Indonesia



#### Manager Commentary

LQ45 rose 3.39% in September, on total return basis. Foreign investors were net buyers for 5 consecutive months, accumulating USD305m of equities. Energy sector was the clear outperformer while technology sector lagged. Coal miners saw strong buying interests with Newcastle coal price touching USD218/metric tonne. The lack of incremental capacity and strong demand recovery pushed the coal price to new highs. Investors appeared to use the proceeds from the material sector to fund the rotation. Bank Indonesia (BI) maintained its benchmark rate at 3.5% for 7 straight months. The Central Bank continues to focus on the currency and inflation stability while support economic recovery. Overall, BI expects a solid recovery post mobility restriction.

Our market trend and momentum assessment of Indonesian stock market remained in negative territory during September, though sentiment has gradually recovered amid stock market recovery and stabilising COVID situation. We have maintained an underweight position in equities. As of 30 September 2021, the portfolio has around 86% exposure in equities, slightly increased from 81% as of end of August 2021.

The fund outperformed the benchmark in the month of September. The underweight positions in the material sector contributed positively to the performance. The outperformance was, however, partly offset by the lack of exposure to the utilities 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, companies, ranging from property, life and health insurance to credit insurance and business insurance services globally.

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