

Smartwealth Rupiah Equity Rotation Class B Fund

September 2022

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 and 80 - 100% in equity instruments implementing a sector rotation strategy.

Return Performance

Last 1-year Period		N/A
Best Month	Mar-22	7.49%
Worst Month	Jun-22	-6.84%

Portfolio Breakdown

Equity	85.82%
Money Market	14.18%

Top 10 Holding

(in Alphabetical Order)

Adaro Energy	
Bank Central Asia	
Bank HSBC Indonesia 1.75% 03/10/2022	
Bank Mandiri Persero	
Bank Negara Indonesia	
Bank Rakyat Indonesia	
Merdeka Copper Gold Tbk	
Surya Esa Perkasa	
Telekomunikasi Indonesia	
Tower Bersama Infrastruct	

Industry Sector

Finance	40.60%
Infrastructure	18.53%
Basic Industry	11.46%
Energy	9.37%
Property	5.04%
Consumer Non-Cyclical	4.65%
Technology	4.43%
Health	3.03%
Industry	1.95%
Transportation	0.61%
Consumer Cyclical	0.33%

Key Fund Facts

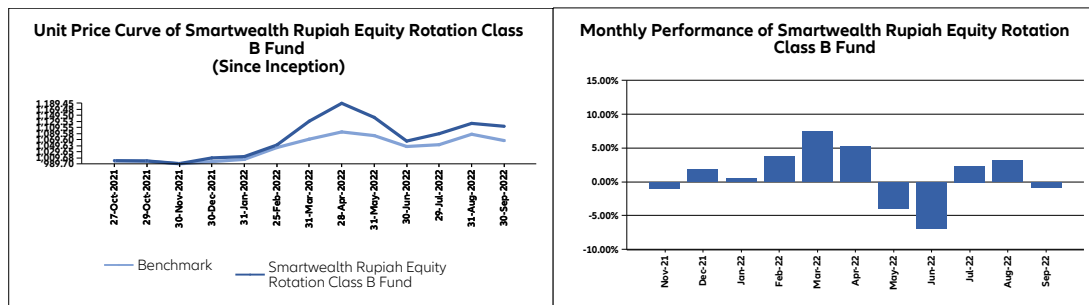
Fund Size (in bn IDR)	IDR 9.97
Risk Level	Aggressive
Launch Date	27 Oct 2021
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	8,953,095.5141

Price per Unit	
(As of Sep 30, 2022)	IDR 1,113.63

Smartwealth Rupiah Equity Rotation Class B Fund Fund is managed by PT. Batavia Prosperindo Aset Manajemen based on an investment management agreement between PT. Batavia Prosperindo Aset Manajemen as Investment Manager and PT Asuransi Allianz Life Indonesia.

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth Rupiah Equity Rotation Class B Fund	-0.85%	4.58%	-1.49%	N/A	N/A	N/A	10.35%	11.36%
Benchmark*	-1.92%	1.87%	-0.43%	N/A	N/A	N/A	6.98%	6.65%

*Jakarta Composite Index (JCI)


Manager Commentary

Global Equities closed lower in September, major global indices such as S&P 500, Dow Jones Industrial Index, Nasdaq Composite Index and MSCI World Index closed -9.34%, -8.84%, -10.50%, and -9.46% respectively. Several Fed speakers reiterated the hawkish commentary from the last FOMC meeting and we could see a higher rates in coming months. According to the dot plots, Fed may not cut rates until 2024. On top of that, rising geopolitical tension in Ukraine and sell-off in poundsterling have also lowered investor's sentiment in the month of September. Meanwhile, Jakarta Composite Index recorded a negative return of -1.92% in the month of September, but it's still relatively better than peers. Bank Indonesia has also hiked the 7DRR by 50-bps to 4.25%, from 3.75%, a surprise move to the market as the original consensus is a 25-bps hike. In addition, Asian Development Bank (ADB) revised Indonesia's economic growth in 2022 from 5% to 5.4% with an inflation rate of 4.6% as strong domestic consumption and exports can withstand global shocks. Indonesia 10 Year Government bonds closed at 7.38%, up 0.27% compared to last month.

About Allianz Indonesia

PT Asuransi Allianz Life Indonesia is a financial service institution licensed and supervised by the Otoritas Jasa Keuangan (OJK) according to POJK 6/2022 which 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 corporate insurance services, ranging from property, life and health insurance to credit insurance and business insurance services globally.

Disclaimer:

Smartwealth Rupiah Equity Rotation Class B Fund is unit linked fund offered by PT Asuransi Allianz Life Indonesia (Allianz). This fact sheet is prepared by Allianz. The information presented is for informational use only. The performance of the fund is not guaranteed and the value of the units and the income from them may increase or decrease. Past returns and any forecast are not necessarily a guide to future performance. Allianz does not warrant or make any representations regarding the use or the results of the use of the figures generated in terms of their correctness, accuracy, reliability, or otherwise. You are advised to seek your financial consultant before making any investment.