

Smartwealth Rupiah Equity Rotation Class B Fund

September 2023

BLOOMBERG: AZRPERB IJ

Investment Objective

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

Investment Strategy: Equity

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		4.25%
Best Month	Mar-22	7.49%
Worst Month	Jun-22	-6.84%

Portfolio Breakdown

Equity	85.55%
Money Market	14.45%

Top 10 Holding

- (in Alphabetical Order)
- Adaro Minerals Indo Tbk
 - Bank Central Asia
 - Bank HSBC Indonesia 1.75% 02/10/2023
 - Bank Mandiri Persero
 - Bank Negara Indonesia
 - Bank Rakyat Indonesia
 - Kalbe Farma
 - Mayora Indah
 - Telekomunikasi Indonesia
 - Tower Bersama Infrastruct
- *there is no investment on related parties

Industry Sector

Finance	44.80%
Infrastructure	15.36%
Consumer Non-Cyclical	13.64%
Basic Industry	5.53%
Energy	5.44%
Health	5.10%
Industry	3.54%
Consumer Cyclical	2.78%
Technology	2.03%
Property	1.28%
Basic Materials	0.27%
Transportation	0.23%

Key Fund Facts

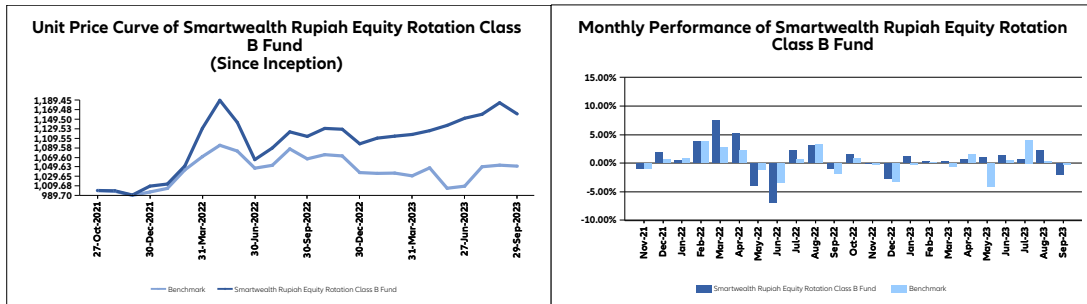
Fund Size (in bn IDR)	IDR 152.15
Risk Level	Aggressive
Launch Date	27 Oct 2021
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	131,061,228.8299

Price per Unit	
(As of Sep 29, 2023)	IDR 1,160.94

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	-1.97%	0.80%	3.87%	4.25%	N/A	N/A	5.72%	16.09%
Benchmark*	-0.19%	4.17%	1.98%	-1.43%	N/A	N/A	1.30%	5.12%

*Jakarta Composite Index (JCI)



Manager Commentary

Global Equities mostly closed lower in the month of September 2023. Major global indices such as S&P 500 Index, Dow Jones Industrial Index, Nasdaq Composite Index and MSCI ACWI Index closed -4.87%, -3.50%, -5.81%, and -4.27% respectively. Federal Reserve kept the rate unchanged at 5.25% - 5.50% on September 2023. However, The Fed kept a hawkish statement, and guided that rate may stay higher for longer. US Core PCE in Aug 2023 shows an increase of 3.9% YoY, its lowest growth rate since May 2021. In addition, the Jakarta Composite Index recorded also recorded a negative return of -0.19% in the month of September 2023. Bank Indonesia have decided to keep the 7 Days Reverse Repo Rate unchanged again in the month of September at 5.75%. Indonesia 10-year government bond yield closed at 6.88% at the end of September 2023, an increase of 50-bps compared to last month (6.38% on August 2023).

About Allianz Indonesia

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