

SMARTWEALTH RUPIAH EQUITY ROTATION FUND

December 2020

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.

Return Performance

| | | |
|--------------------|--------|---------|
| Last 1-year Period | | -3.06% |
| Best Month | Nov-20 | 10.95% |
| Worst Month | Mar-20 | -20.78% |

Portfolio Breakdown

| | |
|--------------|--------|
| Equity | 92.08% |
| Cash/Deposit | 7.92% |

Top Five Stocks Holding

| | |
|--------------------------|--------|
| Bank Central Asia | 17.82% |
| Bank Rakyat Indonesia | 11.28% |
| Telekomunikasi Indonesia | 10.67% |
| Bank Negara Indonesia | 7.10% |
| Bank Mandiri Persero | 5.41% |

Key Fund Facts

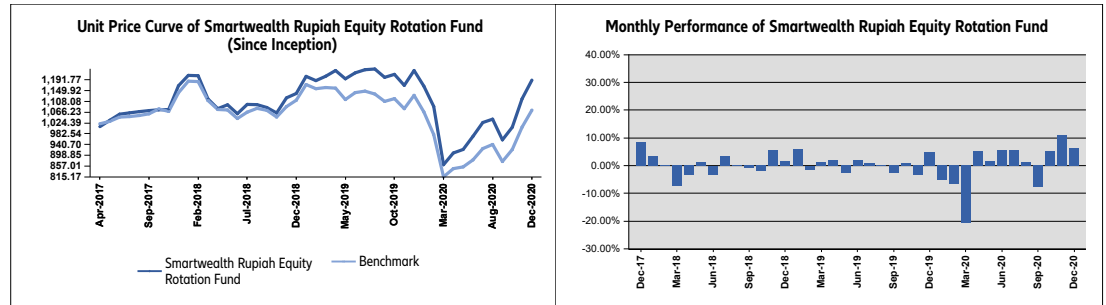
| | |
|-----------------------|---------------------|
| Fund Size (in bn IDR) | IDR 906.66 |
| Risk Profile | Aggressive |
| Launch Date | 10 Apr 2017 |
| Fund Currency | Indonesian Rupiah |
| Pricing Frequency | Daily |
| Bid-Offer Spread | 5.00% |
| Management Fee | 2.00% p.a. |
| Custodian Bank Name | Bank HSBC Indonesia |
| Total Unit | 801,869,170.0207 |

| | | |
|-----------------------|--------------|--------------|
| Price per Unit | Bid | Offer |
| (As of Dec 30, 2020) | IDR 1,130.68 | IDR 1,190.19 |

Managed by Batavia Asset Management

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | YTD | Since Inception |
|---|---------|----------|----------|--------|---------|--------|-----------------|
| Smartwealth Rupiah Equity Rotation Fund | 6.47% | 24.15% | 22.40% | -3.06% | 1.85% | -3.06% | 19.02% |
| Benchmark* | 6.53% | 22.77% | 21.89% | -5.09% | -5.93% | -5.09% | 7.38% |

*Jakarta Composite Index (JCI)



Manager Commentary

JCI in December 2020 closed at 5,979.073 books 6.53% return. Positive return in JCI contributed from mining, agriculture and misc sector. On the other hand, sectors that underperform index in December are infrastructure, financial and consumer sector. Strength in JCI is contributed by positive sentiment from several vaccine for covid-19 will soon finished their phase 3 trial. Meanwhile, IDR strengthen and closed at 14,050 level from 14,120 level at the end of November. Our sector preference for January are financial, infrastructure and agri 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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