

# Smartwealth Rupiah Equity Rotation Fund

March 2026

## BLOOMBERG: AZRPWRI J

### 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		3.11%
Best Month	Nov-20	10.95%
Worst Month	Mar-20	-20.78%

### Portfolio Breakdown

Equity	86.84%
Money Market	13.16%

### Top 10 Holding

(in Alphabetical Order)

Stock - Aneka Tambang
Stock - Bank Central Asia
TD - Bank HSBC Indonesia
Stock - Bank Mandiri
Stock - Bank Rakyat Indonesia
Stock - Kalbe Farma
Stock - Mayora Indah
Stock - Merdeka Copper Gold
Stock - Mitra Adiperkasa
Stock - Telekomunikasi Indonesia

\*there is no investment on related parties

### Industry Sector

Finance	33.95%
Basic Materials	18.76%
Consumer Non-Cyclical	13.03%
Infrastructure	10.30%
Consumer Cyclical	9.35%
Health	5.70%
Energy	5.61%
Technology	1.69%
Industrials	1.29%
Transportation	0.23%
Property	0.09%

### Key Fund Facts

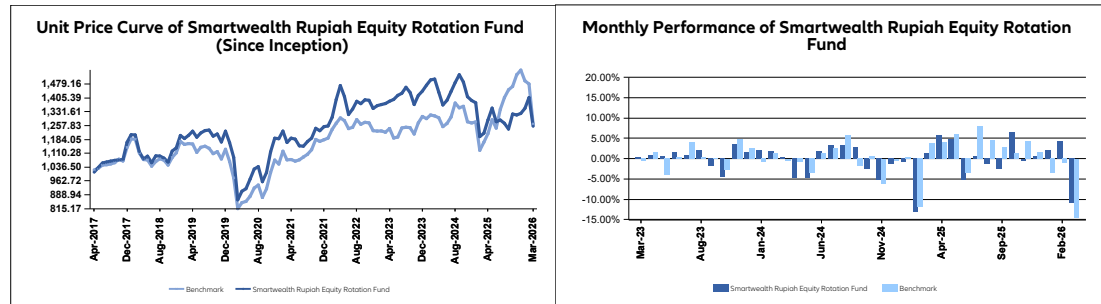
Fund Size (in bn IDR)	IDR 452.54
Risk Level	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	379,633,265.5295

Price per Unit	Bid	Offer
(As of Mar 31, 2026)	IDR 1,192.04	IDR 1,254.78

Smartwealth Rupiah Equity Rotation 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 Fund	-10.80%	-5.10%	1.27%	3.11%	-8.74%	7.47%	-5.10%	25.48%
Benchmark*	-14.42%	-18.49%	-12.56%	8.26%	3.57%	17.75%	-18.49%	26.58%

\*Jakarta Composite Index (JCI)



### Manager Commentary

Global equities recorded lower in the month of March 2026. Major global indices such as the S&P 500 Index, Dow Jones Industrial Index, Nasdaq Composite Index, and MSCI ACWI Index recorded a return of -5.09%, -5.38%, -4.75%, and -7.36% respectively. Global equities are filled with negative sentiments in March, due to the ongoing tension in the middle east. Combined with the closure of the strait of Hormuz, energy prices spiked, and disrupted supply of energy going out from the gulf. Federal Reserve have kept the rate unchanged, with a wait and see stance, given that inflation is expected to rise, due to rising energy price. Jakarta Composite Index recorded a return of -14.42% in the month of March 2026, all sectors were down in the month of March, with the basic material sector recorded the biggest drop. Bank Indonesia kept the rate unchanged at 4.75% in their latest March meeting. Further highlighting the importance of foreign exchange stability. Indonesia government bond yield closed at 6.88% at the end of March 2026.

Jakarta Composite Index recorded a return of -1.13% in the month of February 2026, infrastructure sector is the biggest detractor, while basic materials sector is the strongest contributor. Volatility continued in February 2026, mainly caused by negative outlook set by Moody's in Indonesia sovereign rating. On top of that, the month is also highlighted by new capital market initiatives announced by IDX, to increase transparency. Bank Indonesia kept the rate unchanged at 4.75% in their latest February meeting. Indonesia government bond yield closed at 6.43% at the end of January 2026, up around 10 bps from previous 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.

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