

# Smartwealth Rupiah Equity Rotation Fund

April 2026

**BLOOMBERG: AZRPWR 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		-3.51%
Best Month	Nov-20	10.95%
Worst Month	Mar-20	-20.78%

**Portfolio Breakdown**

Equity	87.60%
Money Market	12.40%

**Top 10 Holding**

(in Alphabetical Order)

- Stock - Aneka Tambang
- Stock - Bank Central Asia
- Stock - Bank Mandiri
- Stock - Bank Rakyat Indonesia
- Stock - Cisarua Mountain Dairy TBK
- Stock - ESSA Industries Indonesia
- Stock - Kalbe Farma
- Stock - Merdeka Copper Gold
- Stock - Mitra Adiperkasa
- Stock - Telekomunikasi Indonesia

\*there is no investment on related parties

**Industry Sector**

Finance	32.28%
Basic Materials	19.58%
Consumer Non-Cyclical	13.27%
Consumer Cyclical	9.53%
Infrastructure	9.16%
Energy	6.16%
Health	5.29%
Technology	3.43%
Industrials	0.97%
Transportation	0.24%
Property	0.09%

**Key Fund Facts**

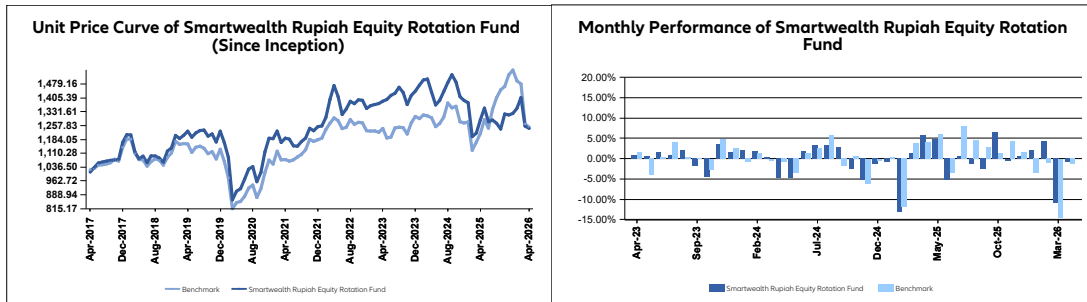
Fund Size (in bn IDR)	IDR 438.05
Risk Level	Aggressive
Launch Date	10 Apr 2017
Fund Currency	Indonesian Rupiah
Launch Date NAV Price	IDR 1,000.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	371,121,149.7934

Price per Unit	Bid	Offer
(As of Apr 30, 2026)	IDR 1,180.34	IDR 1,242.46

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	-0.98%	-7.90%	-5.81%	-3.51%	-10.44%	4.36%	-6.04%	24.25%
Benchmark*	-1.30%	-16.48%	-14.79%	2.81%	0.59%	16.03%	-19.55%	24.94%

\*Jakarta Composite Index (JCI)



**Manager Commentary**

Global equities rallied in the month of April 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 10.42%, 7.14%, 15.29%, and 10.03% respectively. Many investors flew back to risky asset as many believe there is a path to deescalation. In addition, a stronger than expected Tech sector earnings also further support the rally as tech-heavy Nasdaq Index rallied 15.29% in the month of April. The Federal Reserve kept the rate unchanged at 3.50%-3.75%. However, many believed that the fed tone is turning hawkish, due to increasing energy price.

Jakarta Composite Index recorded a return of -1.30% in the month of April 2026, Basic Materials and Consumer Cyclical were the largest contributor while Financials and Energy sector were the largest detractor. Bank Indonesia kept the rate unchanged at 4.75% in their latest March meeting. Further highlighting the importance of foreign exchange stability. Indonesia 10-year government bond yield closed at 6.83%.

**About Allianz Indonesia**

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