

SmartWealth Dollar Multi Asset Fund

April 2023

BLOOMBERG: AZUSWMA IJ
Investment Objective

The objective of this fund is to achieve conservative long term capital growth while earning more relatively stable income.

Investment Strategy: Equity

To achieve the investment objective, this fund shall be invested 0% - 20% in short-term instruments, and 80% - 100% in offshore instruments.

Return Performance

Last 1-year Period		-6.28%
Best Month	Apr-20	7.72%
Worst Month	Mar-20	-11.21%

Portfolio Breakdown

Equity	60.79%
Bonds	37.70%
Money Market	1.51%

Top 10 Holding *

(in Alphabetical Order)

- Adobe Inc
- Amazon.com Inc
- Cooper Cos Inc/The
- FleetCor Technologies Inc
- Moet Hennessy Louis Vuitton SE
- Novo Nordisk A/S
- Roper Technologies Inc
- S&P Global Inc
- UnitedHealth Group Inc
- Visa Inc

*there is no investment on related parties

Industry Sector

Government	38.11%
Consumer Non-Cyclical	24.04%
Technology	15.51%
Industry	9.61%
Consumer Cyclical	7.47%
Finance	3.95%
Infrastructure	1.31%

Key Fund Facts

Fund Size (in mio USD)	USD 24.33
Risk Level	Moderate
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Investment Management Fee	1.75% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	21,832,876.0137

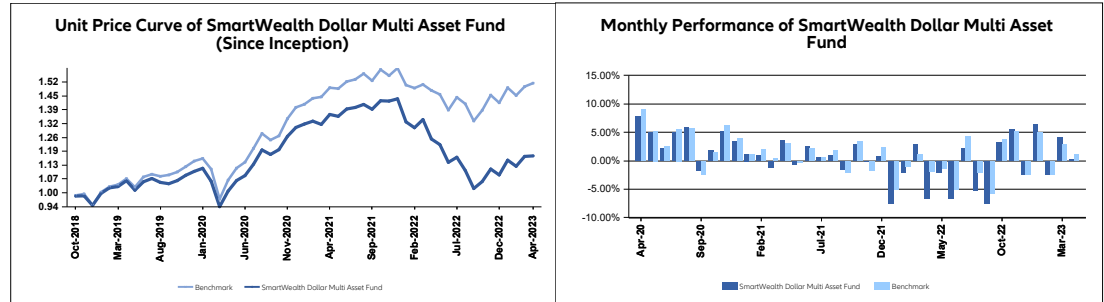
Price per Unit	Bid	Offer
(As of Apr 28, 2023)	USD 1.1144	USD 1.1731

SmartWealth Dollar Multi Asset Fund is managed by Allianz Global Investors Asset Management Indonesia based on an investment management agreement between Allianz Global Investors Asset Management Indonesia 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 Dollar Multi Asset Fund	0.21%	1.73%	11.32%	-6.28%	16.24%	N/A	8.17%	17.31%
Benchmark*	1.08%	1.42%	9.10%	2.30%	42.56%	N/A	6.44%	51.16%

*40% Bloomberg US Treasury Index (LT08TRUU Index) & 60% MSCI ACWI Net Total Return USD Index (M1WD Index)

(Benchmark assessment; before Nov 2022: 40% Fed Fund Rate (FEDL01 Index) + 50bps & 60% MSCI ACWI Net Total Return USD Index (M1WD Index); before Jun 2022: 67% Fed Fund Rate (FEDL01 Index) + 50bps & 33% MSCI USA Index (MXUS Index); before Feb 2022: 34% ICE BofAML US High Yield Index, 33% ICE BofAML US Convertible Index & 33% S&P 500 Index)


Manager Commentary

Global stocks advanced modestly over April, with European and Japanese equities rising the most. On a sector basis, consumer staples companies were among the strongest performers in the MSCI All Countries World Index amid growing evidence that household names were managing to increase prices without materially curbing demand. Energy stocks also outperformed as oil prices rallied following production cuts by OPEC and other oil producing nations, while the financial sector rebounded as fears of a global banking crisis eased. In contrast, the information technology, consumer discretionary and materials sectors lagged. US bonds eked out positive returns over April. Treasuries initially rallied sharply, with the 10-year yield falling below 3.3% for the first time in seven months as the problems in the banking sector boosted speculation that the Federal Reserve (Fed) would need to cut rates later this year. But bond yields later rose once more as these expectations seemed premature. Yields fell modestly across the curve over the 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 Dollar Multi Asset 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.