

Fund Fact Sheet

SMARTWEALTH DOLLAR EQUITY GLOBAL INVESTA FUND

August 2022

BLOOMBERG: AZUSWGI 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 80 - 100% in domestic equity instruments in (either directly through stocks and / or through mutual funds) and 0 - 20% in foreign offshore equity instruments in (either directly through stocks and / or through mutual funds).

Return Performance

Last 1-year Period		-18.76%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

Portfolio Breakdown

Equity	97.53%
Money Market	2.47%

Top 10 Holding

(in Alphabetical Order)

Allianz Glo Hi-Tech Growth IT
Allianz Global Investors SG 0%
Schroder Global Sharia Eq Fund

Industry Sector*

Information Technology	28.10%
Health Care	21.64%
Consumer Staples	14.86%
Consumer Discretionary	10.93%
Industrials	9.04%
Telecommunication Services	6.95%
Real Estate	4.96%
Utilities	1.79%

*Based on Fund Fact Sheet of the Mutual Fund

Key Fund Facts

Fund Size (in mio USD)	USD 34.36
Risk Profile	Aggressive
Launch Date	23 Apr 2018
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Investment Management Fee	1.50% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	31,696,527.5744

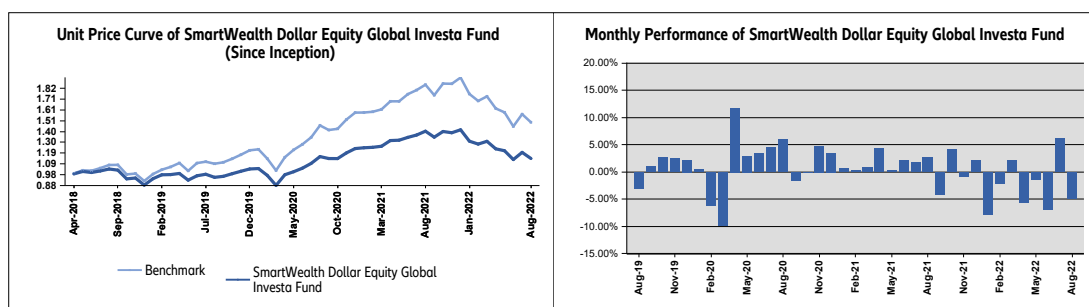
Price per Unit	Bid	Offer
(As of Aug 31, 2022)	USD 1.0839	USD 1.1409

Managed by PT. Asuransi Allianz Life Indonesia

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
SmartWealth Dollar Equity Global Investa Fund	-4.91%	-6.15%	-10.87%	-18.76%	18.99%	N/A	-19.54%	14.09%
Benchmark*	-5.01%	-6.03%	-12.15%	-19.58%	36.74%	N/A	-22.46%	49.06%

*MSCI ACWI ISLAMIC M SERIES Net Total Return USD Index

(Benchmark assessment; before Mar 2022: 80% Dow Jones Islamic Market World (DJIM) Index & 20% World Information Technology Net Total Return Local (NDWLIT) Index)



Manager Commentary

US equities ended the month with a cautious stance as fears of higher interest rates and recession weighed on markets. The Federal Reserve' Jerome Powell left his hawkish comment during the Jackson Hole meeting as the central bank is focusing on bringing down inflation. Industrial production rose 0.6% MoM in July, beating expectations and rebounding after two months of near zero growth. Despite this month's strength, market expects US production to slow towards a weaker growth path in coming quarters. Real goods demand is weakening and the Fed is hiking aggressively against inflation, making an unconstructive backdrop for production.

About Allianz Indonesia

PT. Asuransi Allianz Life Indonesia is a financial service institution registered 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 insurance services, companies, ranging from property, life and health insurance to credit insurance and business insurance services globally.

Disclaimer:

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