

# SMARTWEALTH DOLLAR EQUITY GLOBAL INVESTA FUND

## December 2021

### 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 |        | 14.66% |
| Best Month         | Apr-20 | 11.71% |
| Worst Month        | Mar-20 | -9.92% |

#### Portfolio Breakdown

|                         |        |
|-------------------------|--------|
| Mutual Funds - Equities | 98.36% |
| Cash/Deposit            | 1.64%  |

#### Top 10 Holding

(in Alphabetical Order)

- Adobe Inc
- Alphabet Inc
- American Tower REIT Corp
- ASML Holding
- Intuit Inc
- Microsoft
- Nestle SA
- Pfizer Inc
- Relx Plc
- Salesforcecom Inc

#### Key Fund Facts

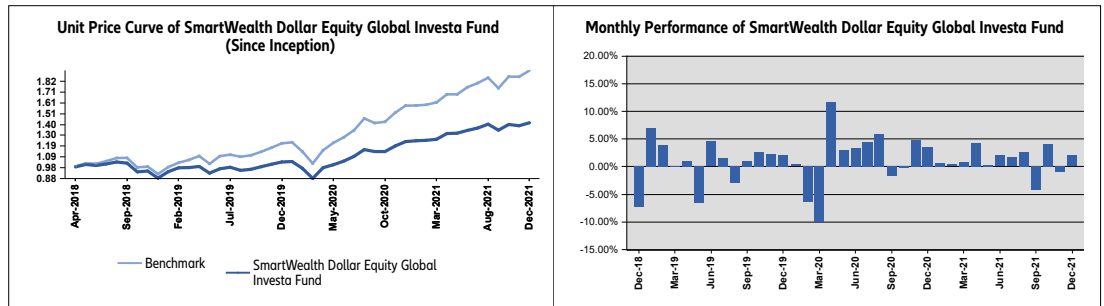
|                        |                      |
|------------------------|----------------------|
| Fund Size (in mio USD) | USD 44.34            |
| Risk Profile           | Aggressive           |
| Launch Date            | 23 Apr 2018          |
| Fund Currency          | United States Dollar |
| Launch Date NAV Price  | USD 1.00             |
| Pricing Frequency      | Daily                |
| Bid-Offer Spread       | 5.00%                |
| Management Fee         | 1.50% p.a.           |
| Custodian Bank Name    | Bank HSBC Indonesia  |
| Total Unit             | 32,915,399.6809      |

| Price per Unit       | Bid        | Offer      |
|----------------------|------------|------------|
| (As of Dec 30, 2021) | USD 1.3470 | USD 1.4179 |

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 | 2.04%   | 5.29%    | 5.44%    | 14.66% | 60.47%  | N/A     | 14.66% | 41.79%          |
| Benchmark*                                    | 3.22%   | 9.71%    | 9.09%    | 21.37% | 108.09% | N/A     | 21.37% | 92.23%          |

\*80% Dow Jones Islamic Market World (DJIM) Index & 20% World Information Technology Net Total Return Local (NDWLIT) Index



#### Manager Commentary

The U.S. equity markets had a strong month to end the year. The U.S. equity markets managed to close the month higher, ending the year with big gains. Fears about Omicron variant have receded slightly after some studies have suggested that it might cause less severe illness compared to the previous variants. The Fed indicates to end their asset-buying program earlier and signaling to raise interest rates in 2022 at a faster pace. The new projections showed policy makers see three rate increases in 2023 and two more in 2024, bringing the funds rate to 2.1% by the end of 2024. The FOMC median projection for 2022 inflation is now at 2.6%. It was revised from previously 2.2% in September. In addition, the FOMC now projects 3.5% unemployment rate at the end of next year from 3.8% in September.

Global equities initially rallied, buoyed by robust corporate earnings and dovish signals from major central banks. However, the discovery of a new COVID-19 variant caused stocks to plummet towards the month end as investors feared that increased restrictions may derail the global economic recovery. The new strain, which has been named Omicron, carries a record number of mutations. Financial markets face a nervous period while scientists race to identify whether it is more contagious and causes more severe disease than the now-dominant Delta variant, and whether vaccines and treatments still work. At sector level, Energy and Financials fell the most while Technology stocks were a rare area of strength amid fears that lockdowns may return. Information Technology and related stocks outperformed the broader market during the period. Semiconductor stocks were the clear leaders in the group with earnings reports and commentary highlighting strong pricing power and a durable demand environment. Software and Internet stocks were mixed with larger companies faring better than small-caps given the risk-off tone of the market. Payments stocks underperformed as they faced tough year-on-year growth comparisons and renewed COVID-19 concerns.

#### 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.

**Disclaimer:**  
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