

SMARTWEALTH DOLLAR EQUITY SUSTAINABILITY FUND

January 2021

BLOOMBERG: AZUSWES 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 0% - 20% in short-term instruments (such as time deposits and / or money market mutual funds), and 80% - 100% in offshore instruments (through mutual funds).

Return Performance

Last 1-year Period		N/A
Best Month	Jan-21	-1.86%
Worst Month	Jan-21	-1.86%

Portfolio Breakdown

Mutual Funds - Equities	90.18%
Cash/Deposit	9.82%

Top 3 Holding *

MICROSOFT CORP (US)	9.40%
ADOBE INC (US)	4.70%
ROCHE HOLDING AG-GENUSSCHEIN	3.70%

Top 3 Sector Allocation *

IT	29.20%
HEALTHCARE	18.10%
FINANCIALS	13.60%

Top 3 Country Location *

UNITED STATES	52.00%
GERMANY	8.50%
FRANCE	6.90%

*Based on previous month Fund Fact Sheet

Key Fund Facts

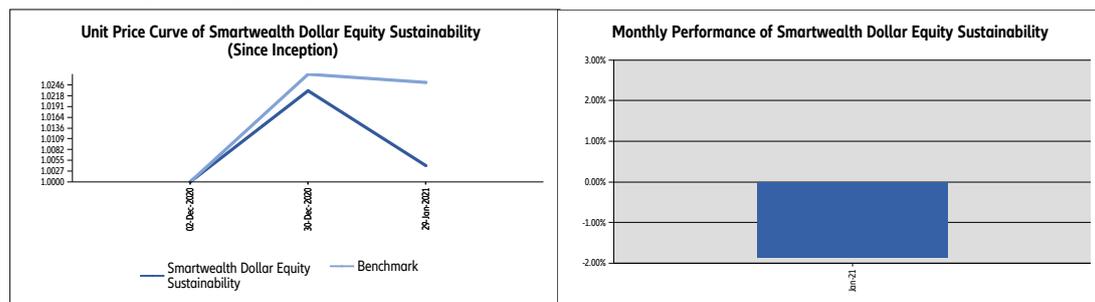
Fund Size (in mio USD)	USD 1.01
Risk Profile	Aggressive
Launch Date	02 Dec 2020
Fund Currency	United States Dollar
Pricing Frequency	Daily
Management Fee	1.50% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	1,006,842.2723

Price per Unit	
(As of Jan 29, 2021)	USD 1.0041

Managed by Allianz Global Investor

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Smartwealth Dollar Equity Sustainability	-1.86%	N/A	N/A	N/A	N/A	-1.86%	0.41%
Benchmark*	-0.20%	N/A	N/A	N/A	N/A	-0.20%	2.52%

*Dow Jones Sustainability World Index (Total Return)



Manager Commentary

Global equities closed December on a strong note. Following November's robust gains, this advance meant many stock markets closed the year at or near all-time highs. While new COVID-19 infections continued to surge in many countries in the northern hemisphere, stocks were buoyed by regulatory approval for several COVID-19 vaccines, as well as additional US stimulus measures and relief that the UK and EU had managed to agree on a last-minute trade deal. At a sector level, Information Technology and Materials made the strongest gains, followed by Financials. The Real Estate and Utilities sectors were some of the weakest performers. In general, emerging markets outperformed developed markets, helped in part by a weaker tone to the US dollar.

Economic news was mixed. China's recovery from the pandemic-induced slowdown continued apace. However, data from the US and Europe showed signs of weakness. Central banks responded, with the European Central Bank extending its bond-buying programme by EUR 500 billion and the US Federal Reserve pledging not to curtail its measures until it sees "substantial further progress" towards full employment and higher inflation. Oil prices continued to rally, boosted by hopes that the rollout of COVID-19 vaccines will boost demand. Brent crude rose back above USD 52 a barrel, a level last seen in early-March. Industrial metals also rallied, with copper and iron-ore prices reaching seven-year highs.

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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