

# SMARTWEALTH DOLLAR EQUITY GLOBAL INVESTA FUND

## December 2020

**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		18.96%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

### Portfolio Breakdown

Mutual Funds - Equities	97.06%
Cash/Deposit	2.94%

### Top Five Holding

APPLE INC (US)	9.20%
MICROSOFT CORP (US)	8.60%
VISA INC (US)	5.60%
MASTERCARD INC (US)	5.00%
PAYPAL HLDGS INC (US)	4.00%

### Top 3 Sector Allocation \*

CONSUMER FINANCE	16.20%
COMPUTERS	9.90%
DIV. SOFTWARE	8.80%

### Top 3 Country Location \*

UNITED STATES	81.90%
FRANCE	3.80%
NETHERLANDS	3.30%

\*Based on previous month Fund Fact Sheet

### Key Fund Facts

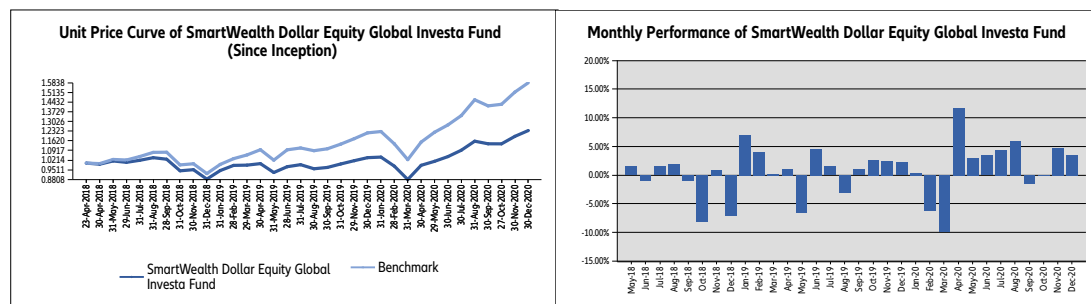
Fund Size (in mio USD)	USD 19.76
Risk Profile	Aggressive
Launch Date	23 Apr 2018
Fund Currency	United States Dollar
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	1.50% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	16,823,192.6174

Price per Unit	Bid	Offer
(As of Dec 30, 2020)	USD 1.1748	USD 1.2366

Managed by PT. Asuransi Allianz Life Indonesia

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
SmartWealth Dollar Equity Global Investa Fund	3.54%	8.45%	18.09%	18.96%	N/A	18.96%	23.66%
Benchmark*	4.47%	11.87%	23.98%	29.86%	N/A	29.86%	58.38%

\*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 ended the month strong on the back of continuous positive vaccine development from AstraZeneca and Oxford University. Investors also cheered the US aid package, building up some of the optimism that drove equities to a record during the month, despite the confirmed COVID-19 cases have been escalating. President Donald Trump backed away from earlier threats and signed a coronavirus aid package that came in as a surprise. That was the combined \$2.3 trillion COVID-19 relief and government funding package.

Global equities surged over November, recording one of their strongest monthly returns on record, driven by positive news on several COVID-19 vaccine candidates and optimism over Joe Biden's victory in the US presidential election. News that several phase III COVID-19 trial results had delivered for better-than-expected efficacy rates caused stocks to surge. Hopes grew that life can eventually return to normal if the vaccines gain regulatory approval and start to be rolled out to at-risk individuals. The news prompted a further rotation out of the hitherto popular growth stocks. Instead, out-of-favor value stocks surged, led by the Energy sector which increased by almost a third over the month.

While Information Technology and related stocks underperformed the broader market during the period, absolute gains were still strong. Semiconductors were the leaders in the technology space with the markets shifting toward pro-cyclical, reopening-oriented stocks. Meanwhile, some of the high-growth, high-valuation shares lagged in the rotation anticipating a normalisation of trends that have provided tailwinds for these companies' businesses. The mega-cap tech (ie, FAANG stocks) traded mostly flat with investors preferring to add more risk to their portfolios.

### 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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