

# SmartWealth Dollar Equity Global Investa Fund

February 2023

**BLOOMBERG: AZUSWGI IJ**
**Investment Objective**

The objective of this fund is to provide maximum long term investment yield.

**Investment Strategy: Equity**

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		-11.72%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

**Portfolio Breakdown**

Equity	99.31%
Money Market	0.69%

**Top 10 Holding**

(in Alphabetical Order)

 Allianz Glo Hi-Tech Growth IT  
 Schroder Global Sharia Eq Fund

\*there is investment on related parties

**Industry Sector\***

Information Technology	32.51%
Health Care	17.97%
Industrials	14.48%
Consumer Staples	13.10%
Consumer Discretionary	9.39%
Liquidity	3.84%
Energy	3.01%
Telecommunication Services	2.48%
Materials	2.31%
Utilities	0.90%

\*Based on Fund Fact Sheet of the Mutual Fund

**Key Fund Facts**

Fund Size (in mio USD)	USD 31.59
Risk Level	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	29,426,871.1836

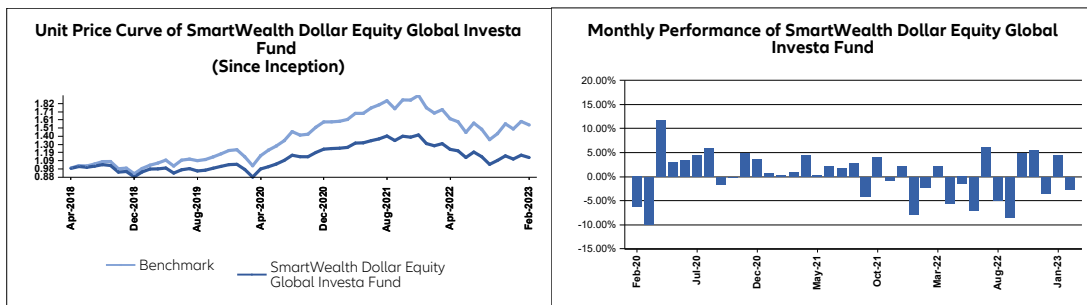
Price per Unit	Bid	Offer
(As of Feb 28, 2023)	USD 1.0735	USD 1.1300

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	-2.59%	-1.85%	-0.96%	-11.72%	15.57%	N/A	1.75%	13.00%
Benchmark*	-2.77%	-0.88%	3.70%	-8.89%	35.64%	N/A	3.46%	54.58%

\*MSCI ACWI ISLAMIC M SERIES Net Total Return USD Index (MICXNCBE Index)

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


**Manager Commentary**

US equities wrapped up the month in red territory. Inflation risk remains skewed to the upside while growth risk to the downside. Most of the investors think that the economy is not yet weak enough to fully balance the inflation outlook despite inflation still being too high. Inflation came in close to consensus for January; core CPI rising 0.4% MoM. Shelter remains the main source of strength – excluding this, core inflation rose just 17bps. However, there are concerning signs of persistent inflation pressure in services, as well as an unwelcome rebound in core goods prices. This report is still consistent with steady disinflation this year, but without a decisive move lower, the Fed will likely remain hawkish in the near term.

**About Allianz Indonesia**

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