

Smartwealth Dollar Equity Global Artificial Intelligence Fund

February 2024

BLOOMBERG: AZUSWAI IJ

Investment Objective

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

Investment Strategy: Equity

To achieve the investment objective, these funds are invested 0% -20% in money market instruments and 80% -100% in offshore stock instruments that related with artificial intelligence technology.

Return Performance

Last 1-year Period N/A
 Best Month
 Worst Month

Portfolio Breakdown

Equity 70.52%
 Money Market 29.48%

Top 10 Holding

(in Alphabetical Order)

- Alphabet Inc
- Amazon.com Inc
- Elastic NV
- Meta Platforms Inc
- Monday.com Ltd
- NVIDIA Corp
- ON Semiconductor Corp
- Shopify Inc
- Tesla Inc
- Twilio Inc

*there is no investment on related parties

Industry Sector

Technology 70.92%
 Consumer Non-Cyclical 9.48%
 Energy 7.77%
 Industry 3.97%
 Infrastructure 2.87%
 Finance 1.77%
 Basic Materials 1.62%
 Consumer Cyclical 1.59%

Key Fund Facts

Fund Size (in mio USD) USD 9.03
 Risk Level Aggressive
 Launch Date 26 Feb 2024
 Fund Currency United States Dollar
 Launch Date NAV Price USD 1.00
 Pricing Frequency Daily
 Investment Management Fee 2.00% p.a.
 Custodian Bank Name Bank HSBC Indonesia
 Total Unit 8,915,346.9278

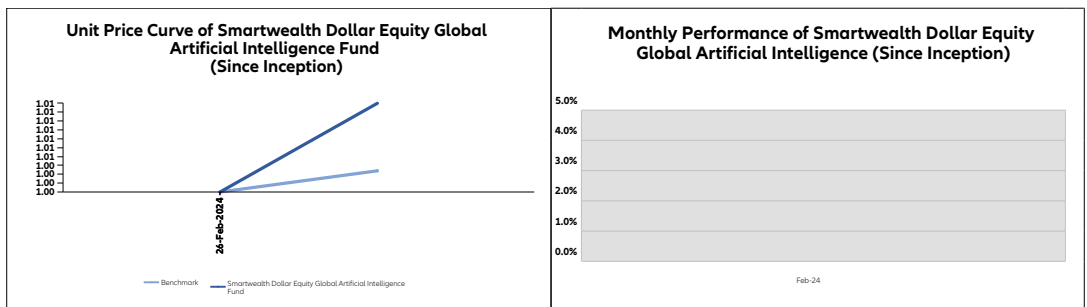
Price per Unit

(As of Feb 29, 2024) USD 1.0128

Smartwealth Dollar Equity Global Artificial Intelligence Fund is managed by Allianz Global Investors Asset Management Indonesia based on an investment management agreement between Allianz Global Investors Asset Management Indonesia as Investment Manager and PT Asuransi Allianz Life Indonesia.

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth Dollar Equity Global Artificial Intelligence	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.28%
Benchmark*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.31%

*100% MSCI ACWI Net Total Return (M1WD Index)



Manager Commentary

Global equities were mixed in January, with central banks dampening rampant speculation of rate cuts as soon as March. Japanese stocks surged, while eurozone shares recorded modest gains. US stocks rose, with the S&P 500 Index hitting a fresh record high towards month-end, buoyed by continued gains from the Magnificent Seven. However, emerging market equities declined, dragged down by steep falls in China. Headline inflation rates reaccelerated modestly in December 2023, and heightened geopolitical tensions in the Red Sea raised concerns over higher shipping costs and extended delivery times. Flash estimates of purchasing managers' indices (PMIs) for January suggested a moderate uptick in economic activity. Central banks in developed markets kept rates on hold, but policymakers stressed that hopes of rate cuts as soon as March were likely to prove premature. Escalating geopolitical tensions in the Middle East sent oil prices higher amid fears of supply disruptions. Companies increasingly avoided using the Red Sea and the Suez Canal, choosing the longer route around Africa given the heightened chance of attack from Houthi rebels. There were also fears that the Israel and Hamas conflict would spill over into other flashpoints in the region. Brent crude reached a peak of USD 84 per barrel and gold eased slightly over the month.

About Allianz Indonesia

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