

SmartWealth Dollar Equity Global Investa Fund

February 2024

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		21.04%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

Portfolio Breakdown

Equity	98.93%
Money Market	1.07%

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	27.98%
Health Care	19.43%
Industrials	13.70%
Consumer Discretionary	11.02%
Materials	8.89%
Telecommunication Services	6.82%
Consumer Staples	5.26%
Financials	4.76%
Cash & MM	2.14%

*Based on Fund Fact Sheet of the Mutual Fund

Key Fund Facts

Fund Size (in mio USD)	USD 24.15
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	18,584,047.2092

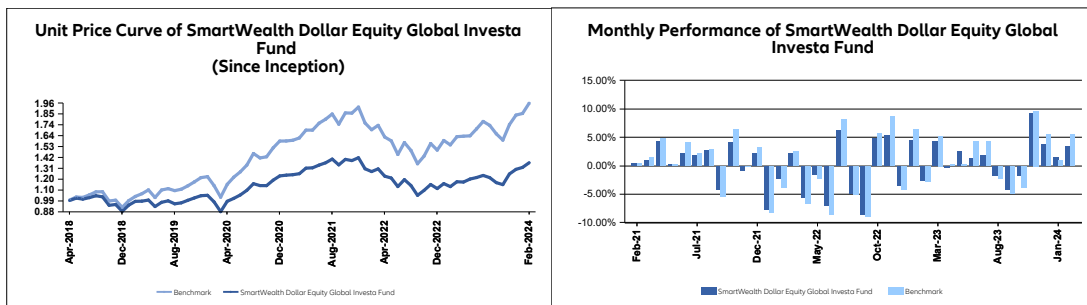
Price per Unit	Bid	Offer
(As of Feb 29, 2024)	USD 1.2993	USD 1.3677

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	3.50%	8.88%	12.14%	21.04%	9.53%	39.09%	5.04%	36.77%
Benchmark*	5.45%	12.18%	12.62%	26.81%	23.13%	89.87%	6.38%	96.02%

*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 & 20% World Information Technology Net Total Return Local (NDWLIT) Index)



Manager Commentary

In February, JCI recorded a performance of 1.50% MoM and was at the level of 7316,111 with foreign fund inflow of IDR 10.1 trillion. The stock market experienced a strong rally with the influx of foreign investors into Indonesia, as investors seemed to have priced in a one-round election thereby reducing the potential for uncertainty in the coming months. The banking sector, especially the four major banks, experienced significant gains due to the post-election effects and solid results in fiscal year 2023. Currently, the market is closely monitoring developments between political parties as well as rumors about a cabinet reshuffle.

US markets ended February with new records, with the DJIA and S&P 500 rising 2.21% and 5.17% MoM respectively. The market rallied on optimism about developments in artificial intelligence (AI) and was driven by good quarterly performance from large technology stocks. Interest rates remain unchanged in the range of 5.25-5.5%. The US annual inflation rate fell back to 3.1% in January 2024 after rising to 3.4% in December, but was still higher than the forecast of 2.9%. Comments from several Federal Reserve officials led investors to delay estimates of the first monetary policy change of the year from March to June.

About Allianz Indonesia

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