

SmartWealth Dollar Equity Global Investa Fund

January 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		-11.31%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

Portfolio Breakdown

Equity	99.06%
Money Market	0.94%

Top 10 Holding

(in Alphabetical Order)
 Allianz Glo Hi-Tech Growth IT
 Schroder Global Sharia Eq Fund

Industry Sector*

Information Technology	32.44%
Health Care	17.94%
Industrials	14.09%
Consumer Staples	13.03%
Consumer Discretionary	9.30%
Liquidity	4.37%
Energy	2.86%
Telecommunication Services	2.61%
Materials	2.48%
Utilities	0.88%

*Based on Fund Fact Sheet of the Mutual Fund

Key Fund Facts

Fund Size (in mio USD)	USD 33.16
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	30,087,308.2454

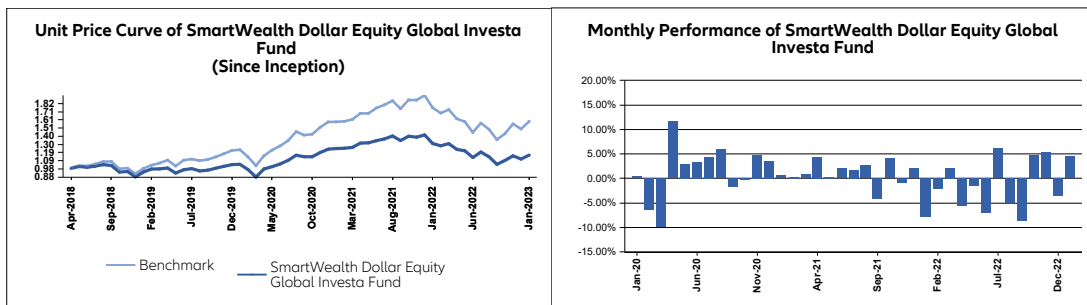
Price per Unit	Bid	Offer
(As of Jan 31, 2023)	USD 1.1021	USD 1.1601

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	4.46%	6.15%	-3.31%	-11.31%	11.16%	N/A	4.46%	16.01%
Benchmark*	6.42%	10.84%	1.32%	-9.88%	29.33%	N/A	6.42%	58.99%

*MSCI ACWI ISLAMIC M SERIES Net Total Return USD Index

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


Manager Commentary

US markets in general experienced a massive January stock market run with the upward euphoric momentum into a round of key earnings this week and the FOMC interest rate policy meeting Wednesday afternoon. The US housing data slumped for five consecutive months. Prices fell roughly 0.3% in November from a month before, according to S&P CoreLogic Case-Shiller. Separately, consumer confidence unexpectedly retreated in January, as the Conference Board's index declined to 107.1 from December's upwardly revised of 109. Most of the economists in the market expect the FOMC to hike rates 25bps at its February 1st meeting. Chair Powell is likely to emphasize a hawkish message at the press conference as the committee attempts to push back against easing financial conditions.

About Allianz Indonesia

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