

Fund Fact Sheet

SMARTWEALTH DOLLAR EQUITY GLOBAL INVESTA FUND

July 2022

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		-12.27%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

Portfolio Breakdown

Equity	98.57%
Money Market	1.43%

Top 10 Holding

(in Alphabetical Order)

- Allianz Glo Hi-Tech Growth IT
- Allianz Global Investors SG 0%
- Schroder Global Sharia Eq Fund

Industry Sector*

Information Technology	28.88%
Health Care	22.11%
Consumer Staples	14.39%
Consumer Discretionary	10.79%
Industrials	9.29%
Telecommunication Services	6.96%
Real Estate	5.00%
Utilities	1.94%

*Based on Fund Fact Sheet of the Mutual Fund

Key Fund Facts

Fund Size (in mio USD)	USD 36.04
Risk Profile	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	31,622,216.3175

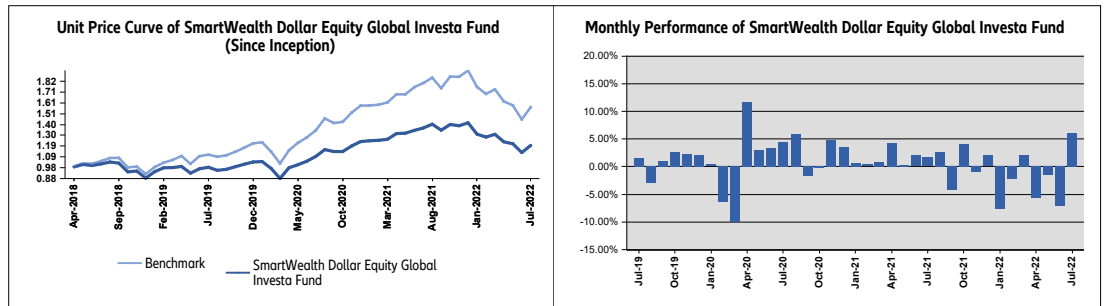
Price per Unit	Bid	Offer
(As of Jul 29, 2022)	USD 1.1398	USD 1.1998

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	6.12%	-2.78%	-8.28%	-12.27%	21.38%	N/A	-15.38%	19.98%
Benchmark*	8.17%	-3.40%	-11.05%	-12.92%	41.38%	N/A	-18.38%	56.91%

*MSCI ACWI ISLAMIC M SERIES Net Total Return USD 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

Most of the US stocks surged during the month despite another 75bps rate hikes by the Fed and unexpected decline of 2Q22 GDP. This is on the back of better-than-expected 2Q22 earnings by the corporates, especially within the growth and tech names. The FOMC hiked rates by 75bps as expected at its July meeting. During the meeting, Powell sounded more optimistic on the outlook for inflation, acknowledging some improvement in commodity markets and signs of easing demand. He also mentioned that hikes will only affect inflation with a lag, so it will take some time to see the impact of recent hikes materialize in the data.

About Allianz Indonesia

PT. Asuransi Allianz Life Indonesia is a financial service institution registered and supervised by the Otoritas Jasa Keuangan (OJK) according to POJK 6/2022 which 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:

SmartWealth Dollar Equity Global Investa is unit linked fund offered by PT. Asuransi Allianz Life Indonesia (Allianz). This fact sheet is prepared by Allianz. The information presented is for informational use only. The performance of the fund is not guaranteed and the value of the units and the income from them may increase or decrease. Past returns and any forecast are not necessarily a guide to future performance. Allianz does not warrant or make any representations regarding the use or the results of the use of the figures generated in terms of their correctness, accuracy, reliability, or otherwise. You are advised to seek your financial consultant before making any investment.