

Fund Fact Sheet

SMARTWEALTH DOLLAR MULTI ASSET FUND

July 2022

BLOOMBERG: AZUSWMA IJ

Investment Objective

The objective of this fund is to achieve conservative long term capital growth while earning more relatively stable income.

Investment Strategy

To achieve the investment objective, this fund shall be invested 0% - 20% in short-term instruments, and 80% - 100% in offshore instruments.

Return Performance

Last 1-year Period		-16.56%
Best Month	Apr-20	7.72%
Worst Month	Mar-20	-11.21%

Portfolio Breakdown

Equity	55.95%
Bonds	35.62%
Money Market	8.43%

Top 10 Holding *

(in Alphabetical Order)

- Adobe Inc
- Amazon.com Inc
- Assa Abloy AB
- Novo Nordisk A/S
- Thermo Fisher Scientific Inc
- US TNB 1.0% 31/07/28
- US TNB 1.375% 15/11/31
- US TNB 2.125% 31/05/26
- US TNB 2.5% 30/04/24
- US TNB 2.75% 30/04/27

Industry Sector

Government	38.77%
Consumer Non-Cyclical	25.45%
Technology	14.83%
Industry	7.54%
Consumer Cyclical	7.32%
Finance	3.71%
Infrastructure	2.38%

Key Fund Facts

Fund Size (in mio USD)	USD 26.67
Risk Profile	Moderate
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Investment Management Fee	1.75% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	24,057,182,2465

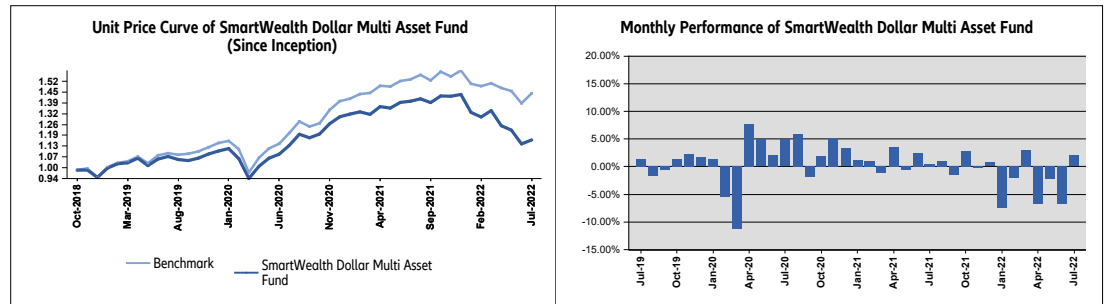
Price per Unit	Bid	Offer
(As of Jul 29, 2022)	USD 1.1084	USD 1.1667

Managed by PT. Asuransi Allianz Life Indonesia

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
SmartWealth Dollar Multi Asset Fund	2.06%	-6.79%	-12.37%	-16.56%	9.25%	N/A	-18.90%	16.67%
Benchmark*	4.26%	-2.20%	-3.83%	-5.48%	32.86%	N/A	-8.62%	44.51%

*40% Fed Fund Rate (FEDL01 Index) + 50bps & 60% MSCI ACWI Net Total Return USD Index (M1WD Index)

(Benchmark assessment; before Jun 2022: 67% Fed Fund Rate (FEDL01 Index) + 50bps & 33% MSCI USA Index (MXUS Index); before Feb 2022: 34% ICE BofAML US High Yield Index, 33% ICE BofAML US Convertible Index & 33% S&P 500 Index)



Manager Commentary

Most of the Asian equities rebounded in the month of July as market begins taking a view that the global inflation could see its peak soon as shown through the recent drawdown in commodity prices and easing global supply chain tightness. The China related markets corrected in the month of July after posting strong gain in June amid concerns on signs of renewed crackdown on the tech sector to an escalation of the crisis engulfing property developers and a rebound in covid-19 cases in the country.

The US and EU markets rebounded in July despite continued monthly inflation surprise as recent pullback in the commodities as well as improvements in the global supply chain side resulted in investors taking a view that inflation may be peaking soon. During the Fed meeting in July, The Fed raised its FFR rate by 75 bps and mentioned that it will likely become appropriate to slow down the pace of increases while it assesses how the monetary tightening is affecting the economy and inflation. In Addition, the Fed also reassured the market that it does not think that the US economy is in recession, given the strong labor market. All these factors improved investors sentiment towards the global equity market in July.

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:

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