

SmartWealth Dollar Equity Global Investa Fund

July 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		3.48%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

Portfolio Breakdown

Equity	98.84%
Money Market	1.16%

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	32.88%
Health Care	20.04%
Industrials	15.18%
Consumer Discretionary	11.41%
Consumer Staples	6.71%
Telecommunication Services	6.09%
Financials	4.61%
Liquidity	1.77%
Materials	1.31%

*Based on Fund Fact Sheet of the Mutual Fund

Key Fund Facts

Fund Size (in mio USD)	USD 32.50
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	27,550,963.1019

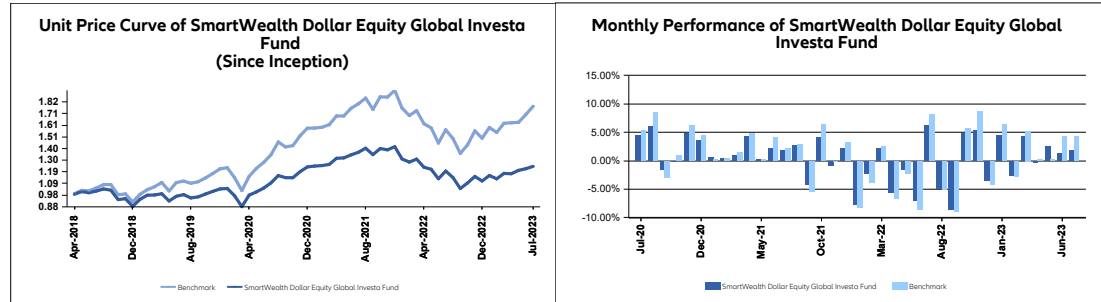
Price per Unit	Bid	Offer
(As of Jul 31, 2023)	USD 1.1795	USD 1.2416

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	1.71%	5.61%	7.03%	3.48%	13.53%	21.67%	11.80%	24.16%
Benchmark*	4.33%	9.02%	11.93%	13.42%	32.28%	69.83%	19.12%	77.96%

*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

Overall US markets trended up last in Jul-23 as signs of cooling inflation and increasing economic growth were seen. As expected, the Federal Reserve raised the rate by 25bps to 5.25%-5.50%. The US annualized GDP growth also expanded by 2.4% qoq in 2Q23, beating Street estimates. The inflation indicator also eased as reflected in the PCE deflator to 3.0% yoy in Jun-23 from 3.8% in May-23. PCE core deflator even eased more to 4.1% yoy than Street estimated (4.2%). Real personal spending expanded by +0.4% in Jun-23 from flat in the previous month. Meanwhile, preliminary results for manufacturing PMI reveal an increased manufacturing activity as reflected in a higher PMI of 49.0 in Jul-23 from 46.3 in Jun-23. Initial jobless claim as of Jul-15 went lower than expected to 228k (prev: 237k).

About Allianz Indonesia

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