

SMARTWEALTH DOLLAR EQUITY GLOBAL INVESTA FUND

June 2022

BLOOMBERG: AZUSWGI UJ

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	Apr-20	-15.92%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

Portfolio Breakdown

Equity	97.87%
Money Market	2.13%

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	21.66%
Health Care	21.02%
Consumer Staples	12.74%
Industrials	10.10%
Telecommunication Services	8.40%
Real Estate	6.50%
Consumer Discretionary	6.40%
Utilities	2.93%

*Based on Fund Fact Sheet of the Mutual Fund

Key Fund Facts

Fund Size (in mio USD)	USD 35.30
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	32,864,602.9786

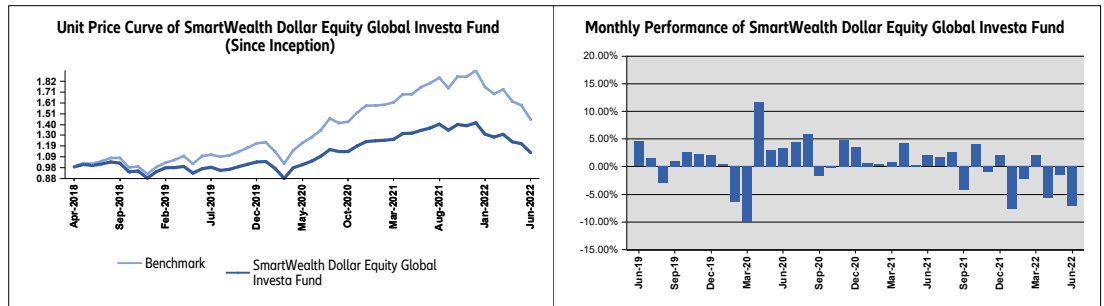
Price per Unit	Bid	Offer
(As of Jun 30, 2022)	USD 1.0741	USD 1.1306

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	-6.99%	-13.48%	-20.26%	-15.92%	16.10%	N/A	-20.26%	13.06%
Benchmark*	-8.55%	-16.66%	-24.54%	-17.68%	32.31%	N/A	-24.54%	45.06%

*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

US equity markets suffered during the month of June as anxieties over a possible recession continue to weigh on investor sentiment. The yield on the 10-year U.S. Treasury note has doubled since the beginning of the year to ~3.0% level. Furthermore, the bear market in cryptocurrencies accelerated as well, with Bitcoin price falling 41% MoM (-60% YTD) to close the month below US\$19k level. The FOMC raised its fed funds target by 75bps at its June meeting, the largest increase since 1994. Upside surprises in inflation and rising measures of inflation expectations are likely to keep the Fed under pressure to tighten further and meet hawkish market expectations. Economic projections show that the Fed is prepared to continue tightening aggressively, despite a worsening economic outlook. The Federal Reserve Chair, Jerome Powell also stated that there's "no guaranteed the Fed can achieve a soft landing through raising interest rates to slow the economy without causing a recession and raising the unemployment rate.

About Allianz Indonesia

PT Asuransi Allianz Life Indonesia 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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