

SmartWealth Dollar Equity Global Investa Fund

June 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		7.97%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

Portfolio Breakdown

Equity	99.12%
Money Market	0.88%

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	32.43%
Health Care	21.01%
Industrials	15.07%
Consumer Discretionary	10.80%
Consumer Staples	7.37%
Telecommunication Services	5.06%
Financials	3.84%
Liquidity	3.09%
Materials	1.33%

*Based on Fund Fact Sheet of the Mutual Fund

Key Fund Facts

Fund Size (in mio USD)	USD 32.87
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	28,347,889.7858

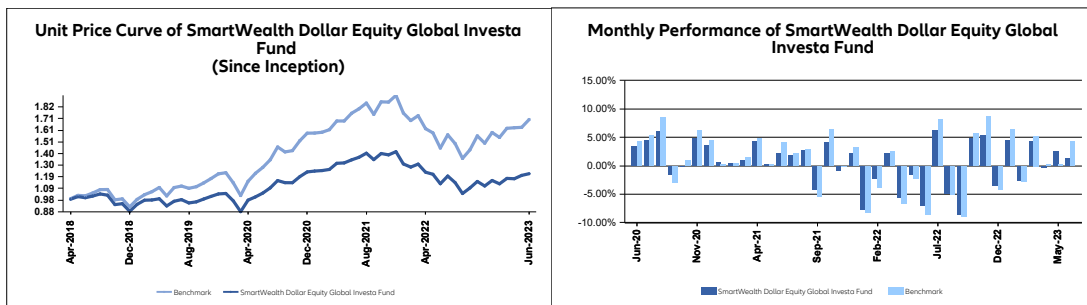
Price per Unit	Bid	Offer
(As of Jun 27, 2023)	USD 1.1597	USD 1.2207

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	1.25%	3.57%	9.91%	7.97%	16.57%	21.39%	9.91%	22.07%
Benchmark*	4.25%	4.80%	14.17%	17.58%	33.52%	66.82%	14.17%	70.57%

*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

US equities wrapped up the month strong. The US equities rallied during the month of June as a U.S. recession feared near by many investors seems perpetually further away than anticipated. Readings on recent jobless claims and the gross domestic product. Recent data showed the US economy is in better shape than many had expected at the start of the year. While key gauges of inflation closely watched by the Fed have been revised down slightly, they still remain well above the central bank's 2% target.

About Allianz Indonesia

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