

SmartWealth Dollar Equity Global Investa Fund

May 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		-0.82%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

Portfolio Breakdown

Equity	98.81%
Money Market	1.19%

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	33.60%
Health Care	21.82%
Industrials	16.83%
Consumer Staples	8.91%
Consumer Discretionary	8.16%
Telecommunication Services	3.57%
Liquidity	3.09%
Materials	2.80%
Financials	1.22%

*Based on Fund Fact Sheet of the Mutual Fund

Key Fund Facts

Fund Size (in mio USD)	USD 33.04
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	28,845,254.1898

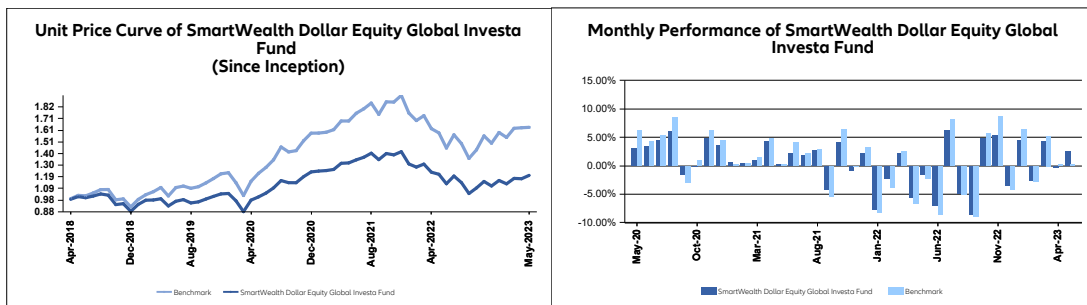
Price per Unit	Bid	Offer
(As of May 31, 2023)	USD 1.1453	USD 1.2056

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	2.55%	6.69%	4.72%	-0.82%	19.02%	18.72%	8.55%	20.56%
Benchmark*	0.23%	5.85%	4.92%	3.15%	33.65%	59.39%	9.51%	63.62%

*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 traded on mixed directions during the month. The US equities seemed to be quite directionless during the month with the US Debt Ceiling was still being discussed, and yet market expectations adjusting to another hike in June with no pivot this year. Another interest rate hike from The Fed. The Federal Reserve raised the Fed Funds rate 25bps to 5.00% - 5.25%, meeting market expectations. The key innovation was the removal of forward guidance for future hikes through the removal of "(t)he Committee anticipates that some additional policy firming may be appropriate..." from the FOMC statement. However, it kept the option to hike again open by retaining "(i)n determining the extent of future increases in the target range, the Committee will take into account..."

About Allianz Indonesia

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