

SMARTWEALTH DOLLAR EQUITY GLOBAL INVESTA FUND

May 2022

BLOOMBERG: AZUSWGI IJ

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		-7.73%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

Portfolio Breakdown

Mutual Funds - Equities	99.00%
Cash/Deposit	1.00%

Top 10 Holding

(in Alphabetical Order)

Alphabet Inc
American Tower
AstraZeneca
Link REIT
Microsoft
Nestle SA
Netlink
Pfizer
RELX Plc
Texas Instrument

Key Fund Facts

Fund Size (in mio USD)	USD 39.09
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%
Management Fee	1.50% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	33,849,383.5211

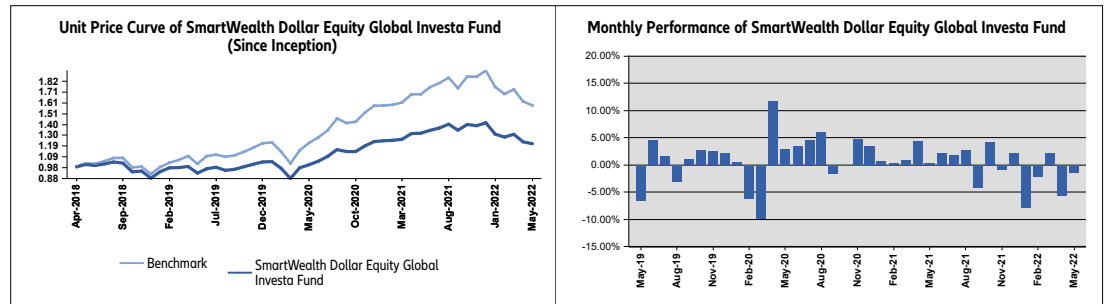
Price per Unit	Bid	Offer
(As of May 31, 2022)	USD 1.1548	USD 1.2156

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	-1.50%	-5.03%	-12.52%	-7.73%	30.49%	N/A	-14.27%	21.56%
Benchmark*	-2.34%	-6.51%	-14.83%	-6.31%	55.29%	N/A	-17.49%	58.62%

*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 (NDWLT) Index)



Manager Commentary

US equity markets posted a relatively stable month in May; however the tech-heavy Nasdaq index was the only one that posted negative return in May. The rising interest rate and still-elevated inflation continue to cause concern towards the cash-hungry tech stocks. The Fed increased its rates by another 50bps in May, bringing the upper-end benchmark rate to 1.00%, in line to Consensus expectation. The hike has been pre-warned by Fed's official since previous month; while the market is now pricing for another two sequential 50bps hike again in June and July. The US' April CPI came at +8.3% YoY, slightly above Consensus expectation of +8.1% YoY, cementing the possibility of next interest rate hike.

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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