

# SMARTWEALTH DOLLAR EQUITY GLOBAL INVESTA FUND

## November 2021

### 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		16.34%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

#### Portfolio Breakdown

Mutual Funds - Equities	94.70%
Cash/Deposit	5.30%

#### Top 10 Holding

(in Alphabetical Order)

Adobe Inc  
Alphabet Inc  
American Tower REIT Corp  
ASML Holding  
Intuit Inc  
Microsoft  
Nestle SA  
Pfizer Inc  
Relx Plc  
Salesforcecom Inc

\*Based on previous month Fund Fact Sheet

#### Key Fund Facts

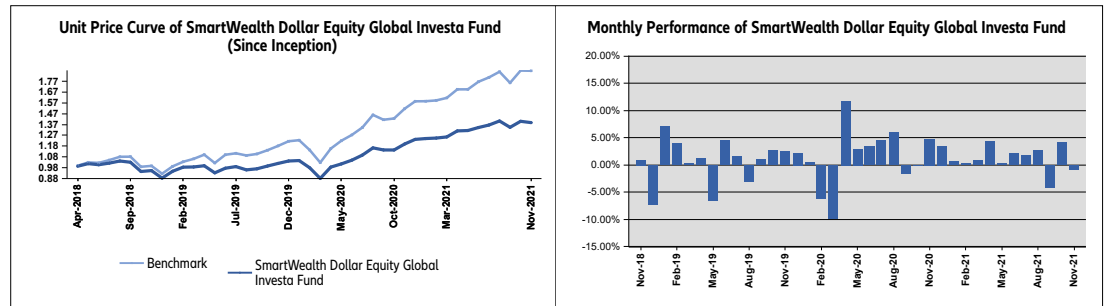
Fund Size (in mio USD)	USD 42.76
Risk Profile	Aggressive
Launch Date	23 Apr 2018
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	1.50% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	32,394,681.8957

Price per Unit	Bid	Offer
(As of Nov 30, 2021)	USD 1.3200	USD 1.3895

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	-0.86%	-1.06%	5.47%	16.34%	45.94%	N/A	12.36%	38.95%
Benchmark*	-0.09%	0.48%	10.00%	22.85%	87.17%	N/A	17.59%	86.25%

\*80% Dow Jones Islamic Market World (DJIM) Index & 20% World Information Technology Net Total Return Local (NDWLIT) Index



#### Manager Commentary

Most U.S. equity markets ended November lower. This is on the back of new concern over Omicron variant and possible Fed moves to fight inflation. In addition, latest statement from Moderna's CEO saying that current vaccines will be less effective against the new variant also adds up more worry. The Fed seems to become more hawkish. Jerome Powell's appetite for a faster tapering of Federal Reserve stimulus is casting him in a role financial markets haven't seen since 2018, which is to be more hawkish. He stated that elevated inflation could justify ending asset purchases sooner than expected before.

Global equity markets rebounded strongly over October as optimism over robust corporate earnings outweighed the growing prospect of central banks raising interest rates. On the economic front, supply chain disruptions and higher energy costs continued to fuel inflation and weigh on manufacturing activity, while services sectors generally fared far better despite labour shortages. In the markets, Energy companies were among the strongest performers, as oil prices hit seven-year highs. Consumer Discretionary and Technology stocks also outperformed. In contrast, the Communication Services and Consumer Staples sectors lagged the broader rally.

Information Technology and related stocks outperformed the broader market during the period. Software stocks were the clear leaders in the group with earnings reports and commentary reinforcing strong secular positioning while also benefitting from a lack of supply chain exposure. The semiconductor group also posted strong returns on early signs of improving supply conditions. Internet stocks returns were mixed amid ongoing regulatory scrutiny and questions on the fundamental impacts from a tech giant's anti-tracking policy roll-out earlier this year. Payments and ecommerce stocks also underperformed as they faced tough year-to-year growth comparisons and derivative exposure to the supply and labour disruptions.

#### 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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