

SmartWealth Dollar Equity Global Investa Fund

October 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		-22.02%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

Portfolio Breakdown

Equity	98.83%
Money Market	1.17%

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	30.19%
Health Care	25.32%
Consumer Staples	14.35%
Consumer Discretionary	12.11%
Industrials	8.64%
Telecommunication Services	4.78%
Liquidity	1.85%
Utilities	1.60%
Materials	1.16%

*Based on Fund Fact Sheet of the Mutual Fund

Key Fund Facts

Fund Size (in mio USD)	USD 32.47
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	31,268,546.8779

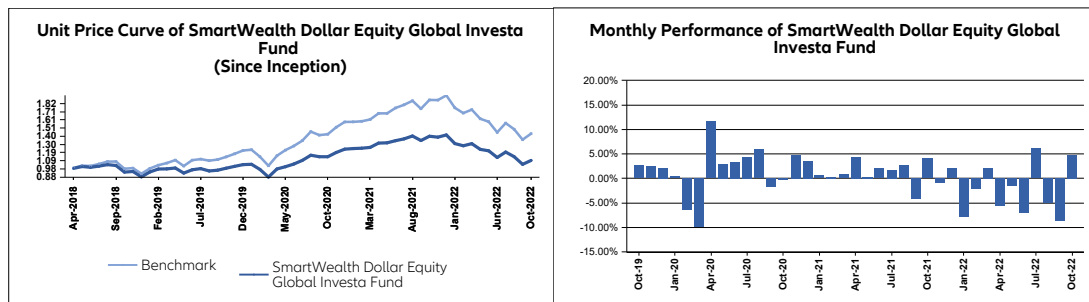
Price per Unit	Bid	Offer
(As of Oct 31, 2022)	USD 1.0383	USD 1.0929

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	4.77%	-8.91%	-11.44%	-22.02%	9.98%	N/A	-22.92%	9.29%
Benchmark*	5.65%	-8.58%	-11.69%	-23.05%	26.06%	N/A	-25.38%	43.44%

*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

Overall US equities have been gaining ground throughout October as most of the investors shifted their focus to the latest round of corporate earnings. According to FactSet, more than half of the companies within the S&P 500 have reported results with overall earnings growth of +2.3% YoY. The ECI remained elevated in 3Q22, rising 1.2% QoQ, in-line with the consensus expectation. Wages and salaries (about 70% of total compensation) slowed slightly to 1.3%. Benefits growth continued to slow after sharp increases earlier this year. YoY total compensation growth registered at 5.0% (versus 5.1% in 2Q22), remaining close to its highest level since 1990. This ECI data should solidify the Fed's plan to hike 75bps at this week's meeting. 3Q22 rose 2.6% QoQ annualized, slightly above the consensus expectation. A slowdown in consumption and a sharp decline in residential investment were more than offset by gains in equipment investment, government spending, and a large boost from trade. Real final domestic demand (GDP ex trade and inventories) grew less strongly by just 0.5%

About Allianz Indonesia

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