

# SmartWealth Dollar Equity Global Investa Fund

September 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		-22.54%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

**Portfolio Breakdown**

Equity	98.33%
Money Market	1.67%

**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	29.65%
Health Care	25.35%
Consumer Staples	14.73%
Consumer Discretionary	12.00%
Industrials	8.52%
Telecommunication Services	5.05%
Utilities	1.62%
Materials	1.05%

\*Based on Fund Fact Sheet of the Mutual Fund

**Key Fund Facts**

Fund Size (in mio USD)	USD 31.08
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	31,367,074.8810

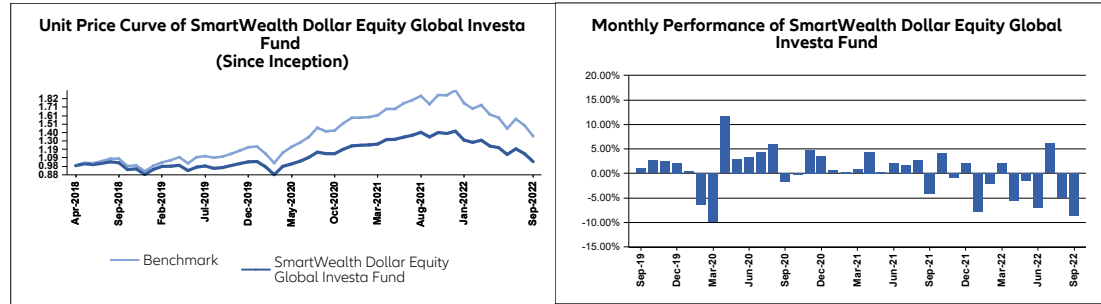
Price per Unit	Bid	Offer
(As of Sep 30, 2022)	USD 0.9909	USD 1.0431

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	-8.57%	-7.74%	-20.17%	-22.54%	7.71%	N/A	-26.43%	4.31%
Benchmark*	-8.91%	-6.41%	-22.00%	-22.51%	22.99%	N/A	-29.37%	35.77%

\*MSCI ACWI ISLAMIC M SERIES Net Total Return USD Index

(Benchmark assessment; before Mar 2022: 80% Dow Jones Islamic Market World (DIJM) Index &amp; 20% World Information Technology Net Total Return Local (NDWLIT) Index)


**Manager Commentary**

The Fed's recent hawkish comment, inflation pressure, uncertainty of Russia-Ukraine war and recession worries continued to push US equities to end the month in negative territory. Furthermore, there was no catalyst to spur a rally, and investor confidence running near historic lows. After slowing sharply in July, core CPI inflation accelerated in August, coming in at 0.6% MoM (vs consensus expectation of 0.3). Strength was broad-based across core goods and services. The YoY reading for core CPI rose back up to 6.3%, just below its March peak level of 6.5%. The Federal Open Market Committee raised its fed funds target by 75bps in September, the third consecutive increase of this size. This was accompanied by a substantial hawkish shift in economic projections and the dot plot with the median rate expectations for 2022 and 2023 rose respectively to 4.375 and 4.625. This is consistent with another 125bps of hikes this year, followed by another single 25bp hike next year.

**About Allianz Indonesia**

PT Asuransi Allianz Life Indonesia is a financial service institution licensed and supervised by the Otoritas Jasa Keuangan (OJK) according to POJK 6/2022 which 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 corporate insurance services, ranging from property, life and health insurance to credit insurance and business insurance services globally.

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