

SmartWealth Dollar Equity Global Investa Fund

September 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		12.15%
Best Month	Apr-20	11.71%
Worst Month	Mar-20	-9.92%

Portfolio Breakdown

Equity	99.55%
Money Market	0.45%

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*

Industrials	30.62%
Health Care	29.44%
Consumer Discretionary	12.76%
Information Technology	12.15%
Consumer Staples	9.06%
Materials	5.02%
Cash & MM	0.95%
Financials	0.00%
Telecommunication Services	0.00%

*Based on Fund Fact Sheet of the Mutual Fund

Key Fund Facts

Fund Size (in mio USD)	USD 28.06
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	25,251,214.1003

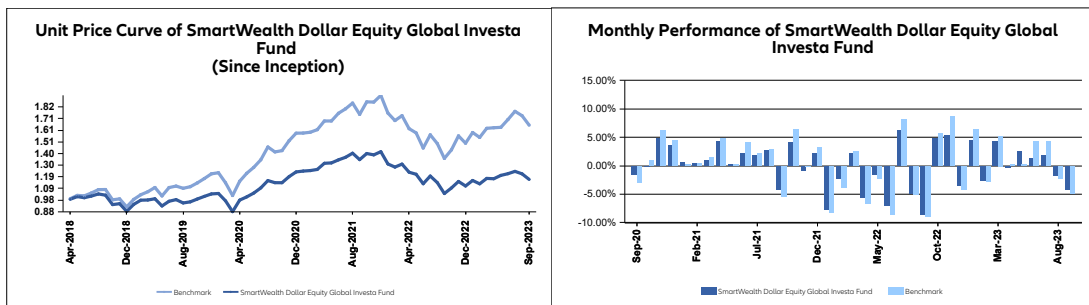
Price per Unit	Bid	Offer
(As of Sep 29, 2023)	USD 1.1113	USD 1.1698

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	-4.08%	-4.17%	-0.75%	12.15%	2.59%	13.76%	5.33%	16.98%
Benchmark*	-4.84%	-2.90%	1.77%	21.99%	16.98%	53.50%	10.86%	65.63%

*MSCI ACWI ISLAMIC M SERIES Net Total Return USD Index (M1CXNCBE Index)

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



Manager Commentary

JCI slightly declined by 0.19% MoM at the end of trading day in September 2023. Market continued under pressure due to foreign investors profit taking though at a lower amount compared to the outflow in August. During the month, investors continued to focused on Rupiah stability considering recent volatility, while external sentiments include Fed's outlook where they will likely keep the interest rate "higher for longer" still lingers.

Global yields further sold-off in September as markets digested Federal Reserve ("Fed") hawkish meeting in September. Fed median dot plot for 2024 and 2025 rose by 50bps suggested that Fed will cut less than initially expected. Fed also pointed out resilience in US economy and upgraded their economic projection. Locally, Indonesia could not hide from such global sell-off, Rupiah further depreciated by -1.51% against US Dollar to Rp 15,460 while the ten-year Indonesia government bond ("IndoGB") yield sold-off by 53bps to 6.89% level.

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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