

Fund Fact Sheet

SMARTWEALTH DOLLAR ASIA PACIFIC FUND

August 2022

BLOOMBERG: AZUSWAP 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 0%-20% in short-term instruments, and 80%-100% in offshore instruments.

Return Performance

Last 1-year Period		-25.38%
Best Month	Apr-20	13.22%
Worst Month	Mar-20	-11.49%

Portfolio Breakdown

Equity	93.15%
Money Market	6.85%

Top 10 Holding

(in Alphabetical Order)

Akeso Inc
Alchip Technologies Ltd
ASPEED Technology Inc
CK Asset Holdings Ltd
Galaxy Entertainment Group Ltd
Koh Young Technology Inc
Lasertec Corp
Mainfreight Ltd
Taiwan Semiconductor Mfg
Woodside Energy Group Ltd

Industry Sector

Industry	29.39%
Technology	19.51%
Consumer Non-Cyclical	14.15%
Consumer Cyclical	11.40%
Finance	9.45%
Energy	8.78%
Basic Materials	4.62%
	1.52%
Infrastructure	1.18%

Key Fund Facts

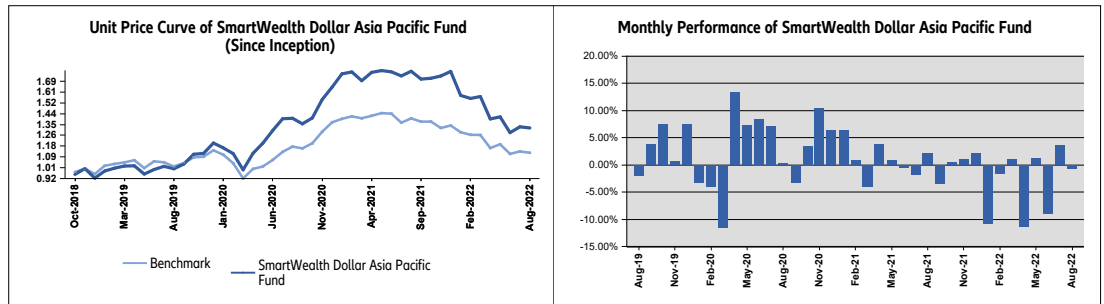
Fund Size (in mio USD)	USD 107.41
Risk Profile	Aggressive
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	85,461,091.5327

Price per Unit	Bid	Offer
(As of Aug 31, 2022)	USD 1.2568	USD 1.3229

Managed by PT. Asuransi Allianz Life Indonesia

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
SmartWealth Dollar Asia Pacific Fund	-0.68%	-6.23%	-15.05%	-25.38%	32.45%	N/A	-25.33%	32.29%
Benchmark*	-0.94%	-5.67%	-11.25%	-19.51%	10.70%	N/A	-16.12%	12.58%

*MSCI AC Asia Pacific Net Total Return USD Index (MIAP Index)



Manager Commentary

Most of the Asian equities were in cautious stance as most of the investors are digesting the latest hawkish signal from The Fed, as well as domestic inflation pressure in Asian countries, while at the same time looking for new fresh catalysts for the market. The headline August NBS manufacturing PMI, despite improving to 49.4, modestly above the consensus reading of 49.2, remained in contractionary territory and essentially forebodes an unimpressive 3Q22 in terms of economic growth. Domestically, new orders improved to 49.2 from 48.5. Externally, the improvement in new export orders was smaller in magnitude, increasing to 48.1 from 47.4.

US equity market ended the month with a cautious stance as fears of higher interest rates and recession weighed on markets. The Federal Reserve' Jerome Powell left his hawkish comment during the Jackson Hole meeting as the central bank is focusing on bringing down inflation also looking forward to peak of US inflation as several leading indicators are pointing to one.

About Allianz Indonesia

PT. Asuransi Allianz Life Indonesia is a financial service institution registered 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 insurance services, companies, ranging from property, life and health insurance to credit insurance and business insurance services globally.

Disclaimer:

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