

Fund Fact Sheet

SMARTWEALTH DOLLAR EQUITY ALL CHINA FUND

August 2022

BLOOMBERG: AZUSWAC 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	Jul-20	-31.29%
Best Month	Jul-20	11.71%
Worst Month	Jul-21	-11.40%

Portfolio Breakdown

Equity	93.02%
Money Market	6.98%

Top 10 Holding

(in Alphabetical Order)

Alibaba Group Holding Ltd
China Construction Bank Corp
China Yangtze Power Co Ltd
CITIC Securities Co Ltd
Contemporary Amperex Technolog
JD.com Inc
Kweichow Moutai Co Ltd
LONGi Green Energy Technology
Meituan Inc.
Tencent Holdings Ltd

Industry Sector

Infrastructure	21.53%
Consumer Non-Cyclical	17.09%
Finance	13.12%
Industry	12.99%
Consumer Cyclical	12.88%
Technology	11.41%
Energy	6.51%
Basic Materials	4.47%

Key Fund Facts

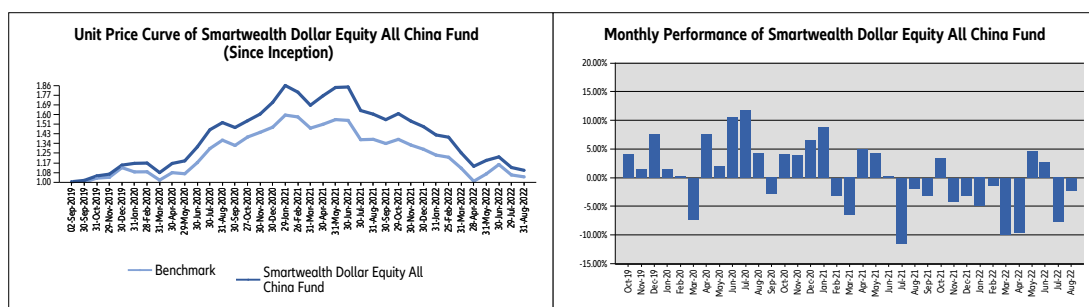
Fund Size (in mio USD)	USD 97.54
Risk Profile	Aggressive
Launch Date	02 Sep 2019
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	93,156,899.5392

Price per Unit	Bid	Offer
(As of Aug 31, 2022)	USD 1.0471	USD 1.1022

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 All China Fund	-2.23%	-7.44%	-21.16%	-31.29%	N/A	N/A	-26.16%	10.22%
Benchmark*	-1.61%	-2.48%	-14.38%	-24.33%	N/A	N/A	-19.12%	4.36%

*MSCI China All Shares Index (M1CNAL 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 from 49.0, 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:

Smartwealth Dollar Equity All China is unit linked fund offered by PT. Asuransi Allianz Life Indonesia (Allianz). This fact sheet is prepared by Allianz. The information presented is for informational use only. The performance of the fund is not guaranteed and the value of the units and the income from them may increase or decrease. Past returns and any forecast are not necessarily a guide to future performance. Allianz does not warrant or make any representations regarding the use or the results of the use of the figures generated in terms of their correctness, accuracy, reliability, or otherwise. You are advised to seek your financial consultant before making any investment.