

Fund Fact Sheet

SMARTWEALTH DOLLAR EQUITY CHINA IMPACT FUND

August 2022

BLOOMBERG: AZUSWEC 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 equity instruments.

Return Performance

Last 1-year Period	N/A
Best Month	Jun-22 10.45%
Worst Month	Apr-22 -14.00%

Portfolio Breakdown

Equity	84.83%
Money Market	15.17%

Top 10 Holding

(in Alphabetical Order)

Anhui Honglu Steel Constructio
China Water Affairs Group Ltd
China Yangtze Power Co Ltd
Contemporary Amperex Technolog
Ganfeng Lithium Co Ltd
Kanzhun Ltd
KE Holdings Inc
Linklogis Inc
LONGi Green Energy Technology
Shenzhen Mindray Bio-Medical E

Industry Sector

Industry	27.21%
Infrastructure	18.05%
Consumer Non-Cyclical	17.21%
Energy	11.01%
Consumer Cyclical	6.75%
Basic Materials	6.39%
Technology	5.91%
Finance	5.02%
	2.44%

Key Fund Facts

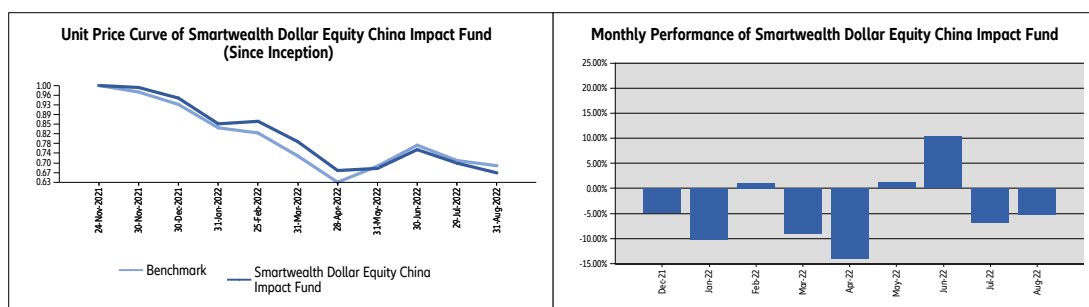
Fund Size (in mio USD)	USD 21.35
Risk Profile	Aggressive
Launch Date	24 Nov 2021
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Investment Management Fee	1.50% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	32,012,271.9568

Price per Unit	
(As of Aug 31, 2022)	USD 0.6670

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 China Impact Fund	-5.28%	-2.49%	-22.75%	N/A	N/A	N/A	-29.93%	-33.30%
Benchmark*	-2.76%	0.25%	-15.24%	N/A	N/A	N/A	-25.18%	-30.58%

*MSCI China Islamic M Series Select 10-40 Index (Bloomberg Ticker: NU738729 Index)



Manager Commentary

Chinese Equities closed lower in August, with Shanghai Composite index and Hang Seng Index closed -1.57%, and -1.00% respectively. Amid the rise in geopolitical risk between China and Taiwan. On top of that the risk of Covid-19 infection and China's zero covid policy still linger and could hinder China's GDP growth in the latter half of 2022. However, recently Chinese government has rolled out more stimulus to boost economic growth. Which includes 300 billion yuan (0.25% of GDP) in policy bank financing to support major infrastructure projects. This recent stimulus package, combined with the earlier stimulus announce in June and July, provides a 1.5 trillion Yuan (1.25% of GDP) cushion against the fiscal funding gap. On top of that PBOC has also lowered the 1-year loan prime rate from 3.7% to 3.65%, and the 5-year loan prime rate from 4.45% to 4.3%

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 China Impact Fund 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.