

Smartwealth Dollar Equity China Impact Fund

December 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		-36.34%
Best Month	Jun-22	10.45%
Worst Month	Apr-22	-14.00%

Portfolio Breakdown

Equity	90.09%
Money Market	9.91%

Top 10 Holding

(in Alphabetical Order)

Aier Eye Hospital Group Co Ltd
China Water Affairs Group Ltd
China Yangtze Power Co Ltd
Contemporary Amperex Technolog
Hygeia Healthcare Holdings Co
Kanzhun Ltd
KE Holdings Inc
Linklogis Inc
Shenzhen Mindray Bio-Medical E
Sungrow Power Supply Co Ltd

Industry Sector

Industry	26.09%
Consumer Non-Cyclical	19.25%
Infrastructure	14.89%
Energy	10.94%
Consumer Cyclical	10.13%
Technology	7.53%
Basic Materials	6.96%
Finance	4.22%

Key Fund Facts

Fund Size (in mio USD)	USD 17.03
Risk Level	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	28,105,675.9900

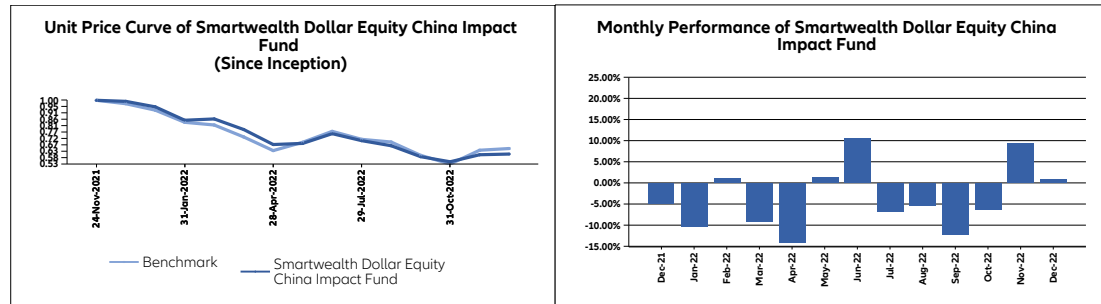
Price per Unit

(As of Dec 30, 2022)	USD 0.6060
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Smartwealth Dollar Equity China Impact Fund Fund is managed by PT. Batavia Prosperindo Aset Manajemen based on an investment management agreement between PT. Batavia Prosperindo Aset Manajemen as Investment Manager and 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	0.85%	3.27%	-19.79%	-36.34%	N/A	N/A	-36.34%	-39.40%
Benchmark*	1.98%	8.37%	-16.31%	-30.32%	N/A	N/A	-30.32%	-35.35%

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

**Manager Commentary**

Chinese Equities closed mixed in the month of December 2022, with Shanghai Composite Index and Hang Seng Index closed -1.97%, and +6.37% respectively. Further zero covid policy easing has been implemented by Chinese government. Where the government has eased the testing requirement and travel restrictions. In addition, people who tested positive for Covid-19 with mild or no symptoms are allowed to isolate at home instead of isolation facility. However, with the easing, there has been an increase in the number of Covid-19 cases in China. This sends a mixed signal to market participants, fearing that an increase in Covid-19 cases could hinder China's economic growth in the short term, but offer more sustainable economy recovery in the medium/long term. On another note, China's Industrial Production China for November 2022 has recorded an increase of +2.2% MoM, lower than market expectation of 3.5% MoM. China's November 2022 retail sales has also recorded a decrease of -5.9% MoM, lower than market expectation of -4.0% MoM.

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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