

# SMARTWEALTH DOLLAR ASIA PACIFIC FUND

## August 2020

**BLOOMBERG: AZUSWAP:IJ**

### Investment Objective

The objective of this fund is to achieve conservative long term capital growth while earning more relatively stable income.

### Investment Strategy

To achieve the investment objective, this fund shall be invested 0% - 20% in short-term instruments (such as time deposits and / or money market mutual funds), and 80% - 100% in offshore instruments (through mutual funds).

### Return Performance

Last 1-year Period		40.14%
Best Month	Apr-20	13.22%
Worst Month	Mar-20	-11.49%

### Portfolio Breakdown

Mutual Funds - Equities	92.55%
Cash/Deposit	7.45%

### Top Five Holding

MAINFREIGHT LTD (NZ)	7.20%
KOH YOUNG TECHNOLOGY INC (KR)	5.80%
LASERTEC CORP (JP)	5.10%
ASMEDIA TECHNOLOGY INC (TW)	5.00%
ALCHIP TECHNOLOGIES LTD (TW)	4.30%

### Top 3 Country Allocation \*

TAIWAN	27.40%
CHINA	14.60%
KOREA	11.90%

### Top 3 Currency Allocation \*

TWD	27.50%
HKD	15.80%
KRW	11.70%

\*Based on previous month Fund Fact Sheet

### Key Fund Facts

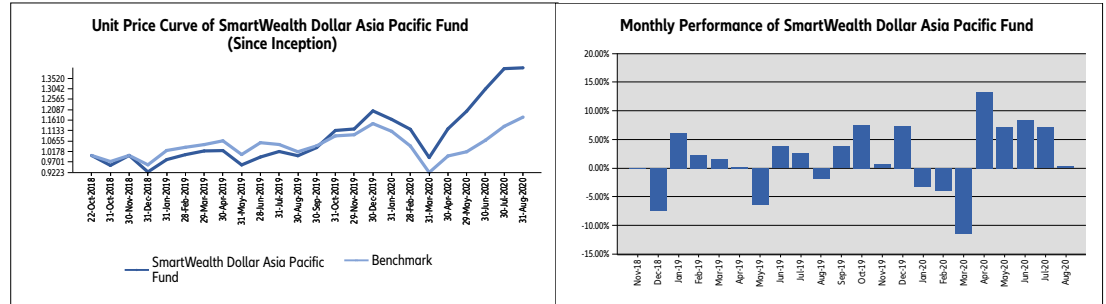
Fund Size (in mio USD)	USD 58.80
Risk Profile	Moderate - Aggressive
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	44,221,225.7399

Price per Unit	Bid	Offer
(As of Aug 31, 2020)	USD 1.3297	USD 1.3997

Managed by Allianz Global Investor

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
SmartWealth Dollar Asia Pacific Fund	0.27%	16.44%	25.07%	40.14%	N/A	16.32%	39.97%
Benchmark*	3.69%	15.51%	12.63%	15.50%	N/A	2.57%	17.47%

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



### Manager Commentary

Equity markets in Asia Pacific continued their strong run over July, although returns at a country level were mixed. While positive economic news out of China helped to lift sentiment, this was offset by continued weak economic activity in many of Asia's export-focused markets as well as fears of further waves of new COVID-19 infections in countries that had hitherto suppressed the spread of the virus. Chinese stocks rallied as the state media encouraged retail investors to buy stocks. China's economy expanded 3.2% in Q2, making it the first major economy to report positive GDP growth after being hit by COVID-19.

Elsewhere, Taiwan was the standout market, boosted by strong results from the Technology sector. ASEAN markets were mixed. Malaysia and Indonesia advanced, while Singapore, Thailand and the Philippines lost ground. Japanese equities declined following weak corporate earnings and a stronger yen versus the US dollar.

### About Allianz Indonesia

PT Asuransi Allianz Life Indonesia 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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