

Smartwealth Dollar Equity China Impact Fund

February 2023

BLOOMBERG: AZUSWEC IJ**Investment Objective**

The objective of this fund is to provide maximum long term investment yield.

Investment Strategy: Equity

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	-27.31%
Best Month	Jan-23 13.00%
Worst Month	Apr-22 -14.00%

Portfolio Breakdown

Equity	90.47%
Money Market	9.53%

Top 10 Holding

(in Alphabetical Order)

Aier Eye Hospital Group Co Ltd
Anhui Honglu Steel Constructio
China Water Affairs Group Ltd
Contemporary Amperex Technolog
Hygeia Healthcare Holdings Co
Kanzhun Ltd
KE Holdings Inc
Linklogis Inc
Sungrow Power Supply Co Ltd
Zhejiang Weixing New Bldg Mate
*there is no investment on related parties

Industry Sector

Industry	26.43%
Consumer Non-Cyclical	17.67%
Infrastructure	13.55%
Energy	12.40%
Consumer Cyclical	9.65%
Technology	7.71%
Basic Materials	7.22%
Finance	5.37%

Key Fund Facts

Fund Size (in mio USD)	USD 17.26
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	27,504,203.2938

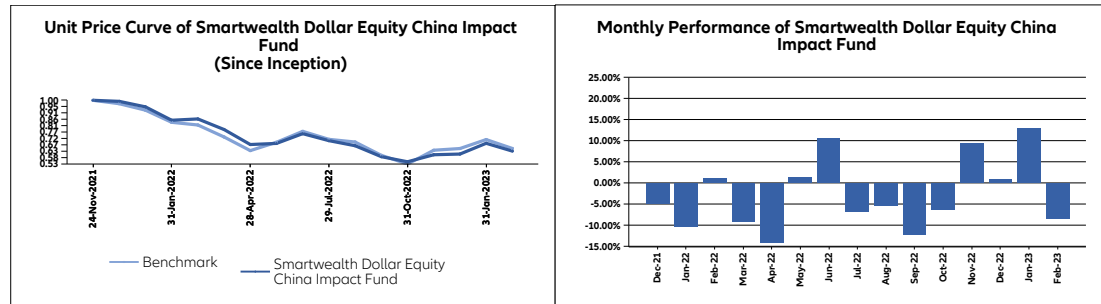
Price per Unit

(As of Feb 28, 2023)	USD 0.6276
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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	-8.35%	4.44%	-5.91%	-27.31%	N/A	N/A	3.56%	-37.24%
Benchmark*	-9.16%	2.05%	-6.80%	-21.01%	N/A	N/A	0.07%	-35.31%

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

**Manager Commentary**

Chinese Equities closed mixed in the month of February following a strong performance in the month of January, with Shanghai Composite Index and Hang Seng Index closed +0.74% and -9.41% mom respectively. China's CPI in January is at 2.1% YoY, lower than market expectations at 2.2% YoY, but higher than previous month at 1.8% YoY. On top of that, China's PPI is at -0.8% in the month of January, lower than market expectations at -0.5%. In addition, many analysts expect Chinese government to announce a 2023 annual growth rate to be above 5%. Many also forecasted China's GDP growth in 2023 to be around 5.6% YoY, supported by accommodative policy and reopening story in 2023, after a slump in 2022 due to Covid.

About Allianz Indonesia

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