

SMARTWEALTH DOLLAR ASIA PACIFIC FUND

January 2022

BLOOMBERG: AZUSWAP 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 (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		-9.76%
Best Month	Apr-20	13.22%
Worst Month	Mar-20	-11.49%

Portfolio Breakdown

Mutual Funds - Equities	97.78%
Cash/Deposit	2.22%

Top 10 Holding *

(in Alphabetical Order)

ALCHIP TECHNOLOGIES LTD (TW)
 ASMEDIA TECHNOLOGY INC (TW)
 ASPEED TECHNOLOGY INC (TW)
 CK ASSET HOLDINGS LTD (HK)
 DELTA ELECTRONICS INC (TW)
 HUTCHMED CHINA-ADR (CN)
 KOH YOUNG TECHNOLOGY INC (KR)
 LASERTEC CORP (JP)
 MAINFREIGHT LTD (NZ)
 TOYOTA MOTOR CORP (JP)

*Based on previous month Fund Fact Sheet

Key Fund Facts

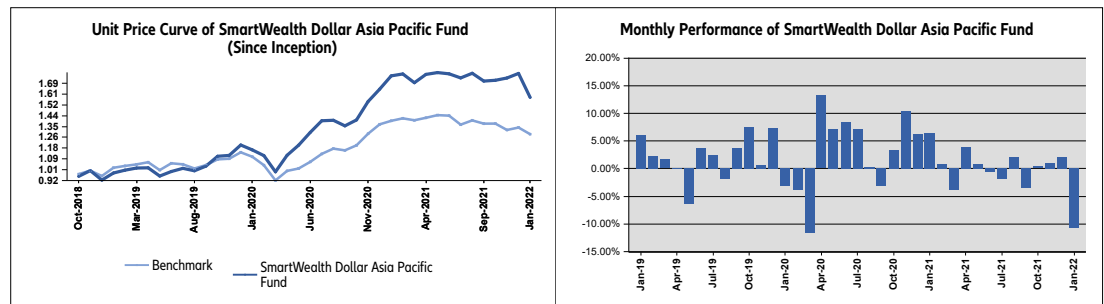
Fund Size (in mio USD)	USD 132.30
Risk Profile	Moderate - Aggressive
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	88,064,230.1358

Price per Unit	Bid	Offer
(As of Jan 31, 2022)	USD 1.5023	USD 1.5814

Managed by Allianz Global Investor

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
SmartWealth Dollar Asia Pacific Fund	-10.74%	-7.91%	-8.91%	-9.76%	61.19%	N/A	-10.74%	58.14%
Benchmark*	-3.94%	-6.12%	-5.56%	-7.61%	26.06%	N/A	-3.94%	28.93%

*MSCI AC Asia Pacific Net Total Return USD Index (M1AP Index)



Manager Commentary

The Fund outperformed the benchmark during the month. From a country perspective, stock selection in Korea and Taiwan contributed. From a sector perspective, the overweight exposure to Information Technology, as well as stock selection in the sector accounted for the outperformance. On a single stock basis, our positions in two semiconductor equipment suppliers, Lasertec (Japan) and Koh Young Technology (Korea), as well as an Australian pharmaceutical name, helped most. Conversely, our overweight positions in two China biotech stocks and ASMedia Technology (a Taiwanese semiconductor company), weighed on the overall returns

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.

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