

Smartwealth Dollar Equity China Impact Fund

January 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	-19.79%
Best Month	Jan-23 13.00%
Worst Month	Apr-22 -14.00%

Portfolio Breakdown

Equity	91.70%
Money Market	8.30%

Top 10 Holding

(in Alphabetical Order)

Anhui Honglu Steel Constructio
China Water Affairs Group Ltd
China Yangtze Power Co Ltd
Contemporary Amperex Technology
Ganfeng Lithium Co Ltd
Hygeia Healthcare Holdings Co
Kanzhun Ltd
KE Holdings Inc
Linklogis Inc
Sungrow Power Supply Co Ltd

Industry Sector

Industry	25.39%
Consumer Non-Cyclical	19.37%
Infrastructure	13.85%
Energy	11.41%
Consumer Cyclical	10.68%
Technology	7.57%
Basic Materials	7.13%
Finance	4.61%

Key Fund Facts

Fund Size (in mio USD)	USD 18.84
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	27,512,301.7745

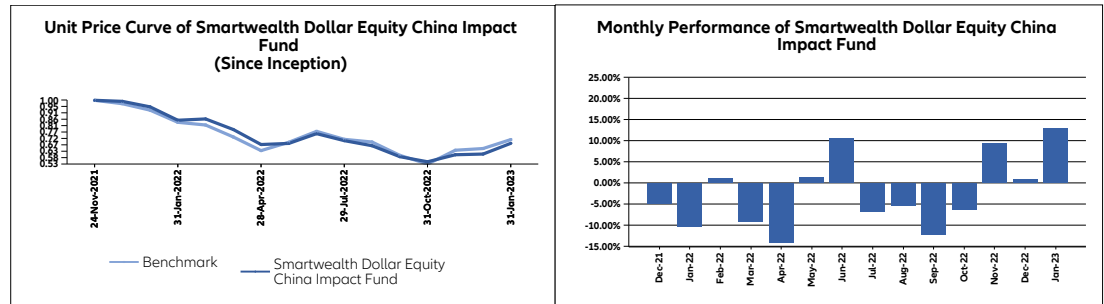
Price per Unit

(As of Jan 31, 2023)	USD 0.6848
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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	13.00%	24.65%	-2.75%	-19.79%	N/A	N/A	13.00%	-31.52%
Benchmark*	10.16%	33.60%	-0.24%	-15.09%	N/A	N/A	10.16%	-28.79%

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

**Manager Commentary**

Chinese Equities closed higher in the month of January, with Shanghai Composite Index and Hang Seng Index closed +5.38%, and +10.42% respectively. This is mainly caused by the economic reopening decision by Chinese government. Many investors hope that the reopening of the economy will impact China's GDP and earnings growth positively. The reopening news, combined with attractive valuation sent Chinese Equity higher in January 2023. In addition, following the recent Lunar New Year holidays, many expected an increase in consumption and spending as latest data showed faster peaking of Covid wave. The data on clinic visits fell 96% from the peak in late December. In addition, passenger flow also rose 70% YoY following the Lunar New Year holiday. Thus, increasing investor's confidence on China's Market

About Allianz Indonesia

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