

# SMARTWEALTH DOLLAR ASIA PACIFIC FUND

July 2021

**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		24.36%
Best Month	Apr-20	13.22%
Worst Month	Mar-20	-11.49%

**Portfolio Breakdown**

Mutual Funds - Equities	98.86%
Cash/Deposit	1.14%

**Top 5 Holding \***

LASERTEC CORP (JP)	7.20%
MAINFREIGHT LTD (NZ)	5.80%
KOH YOUNG TECHNOLOGY INC (KR)	5.10%
ALCHIP TECHNOLOGIES LTD (TW)	3.20%
ASMEDIA TECHNOLOGY INC (TW)	2.80%

**Top 3 Country Allocation \***

JAPAN	22.90%
TAIWAN	19.20%
CHINA	17.70%

**Top 3 Sector Allocation \***

IT	39.70%
HEALTHCARE	17.30%
INDUSTRIALS	12.50%

\*Based on previous month Fund Fact Sheet

**Key Fund Facts**

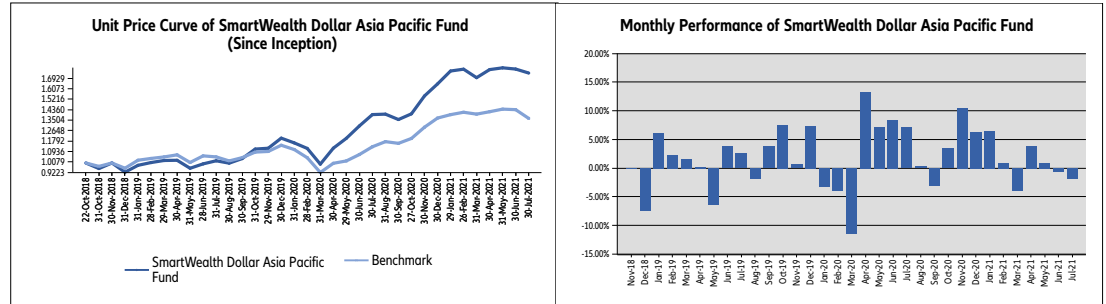
Fund Size (in mio USD)	USD 136.86
Risk Profile	Moderate - Aggressive
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	82,980,223.2797

Price per Unit	Bid	Offer
(As of Jul 30, 2021)	USD 1.6492	USD 1.7360

Managed by Allianz Global Investor

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
SmartWealth Dollar Asia Pacific Fund	-1.84%	-1.59%	-0.94%	24.36%	N/A	5.42%	73.60%
Benchmark*	-4.96%	-3.83%	-2.17%	20.51%	N/A	-0.17%	36.51%

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



**Manager Commentary**

Equity markets in Asia advanced slightly over June. Sentiment was lifted by ongoing optimism over the global economic recovery, although this was countered by higher inflation data as well as fresh COVID-19 outbreaks in some countries. Chinese stocks were flat over the month as the country suffered a COVID-19 outbreak in Guangdong, home to some of China's largest ports, which has dampened exports.

In Japan, overall sentiment was helped when the state of emergency in place across Tokyo, Osaka and seven other prefectures was lifted given a decline in nationwide infection rates and an accelerating vaccine rollout. Seven areas, including Tokyo and Osaka, remain under a quasi-emergency state. Elsewhere, technology shares helped Korea and Taiwan, although a fresh COVID-19 outbreak spread in Taiwan, threatening to delay shipments of semiconductors. ASEAN markets were generally weak with several countries introducing new restrictions to curb fresh COVID-19 outbreaks.

**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:**

SmartWealth Dollar Asia Pacific Fund is unit linked fund offered by PT. Asuransi Allianz Life Indonesia (Allianz). This fact sheet is prepared by Allianz. The information presented is for informational use only. The performance of the fund is not guaranteed and the value of the units and the income from them may increase or decrease. Past returns and any forecast are not necessarily a guide to future performance. Allianz does not warrant or make any representations regarding the use or the results of the use of the figures generated in terms of their correctness, accuracy, reliability, or otherwise. You are advised to seek your financial consultant before making any investment.