

Fund Fact Sheet

SMARTWEALTH DOLLAR EQUITY ALL CHINA CLASS B FUND

July 2022

BLOOMBERG: AZUSACB 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, and 80% - 100% in offshore instruments.

Return Performance

| | | |
|--------------------|--------|--------|
| Last 1-year Period | | N/A |
| Best Month | May-22 | 4.65% |
| Worst Month | Mar-22 | -9.98% |

Portfolio Breakdown

| | |
|--------------|--------|
| Equity | 95.00% |
| Money Market | 5.00% |

Top 10 Holding

- (in Alphabetical Order)
- Alibaba Group Holding Ltd
 - China Construction Bank Corp
 - CITIC Securities Co Ltd
 - Contemporary Amperex Technolog
 - Industrial Bank Co Ltd
 - JD.com Inc
 - Meituan
 - NetEase Inc
 - Tencent Holdings Ltd
 - Wuliangye Yibin Co Ltd

Industry Sector

| | |
|-----------------------|--------|
| Infrastructure | 20.56% |
| Finance | 17.16% |
| Consumer Non-Cyclical | 16.11% |
| Industry | 15.56% |
| Consumer Cyclical | 11.20% |
| Technology | 8.97% |
| Energy | 5.46% |
| Basic Materials | 4.98% |

Key Fund Facts

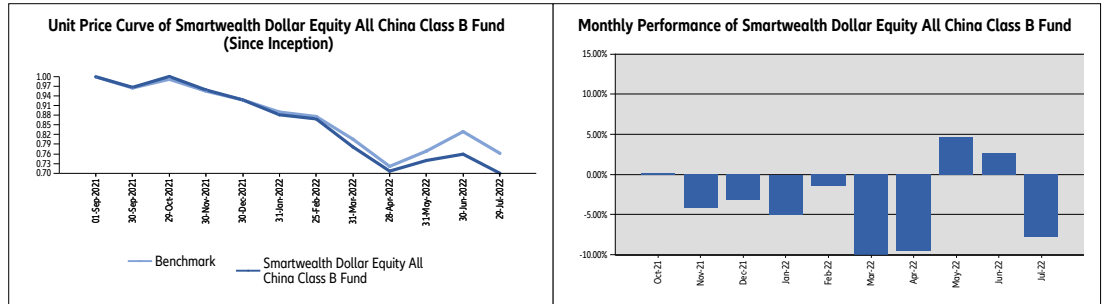
| | |
|---------------------------|----------------------|
| Fund Size (in mio USD) | USD 0.08 |
| Risk Profile | Aggressive |
| Launch Date | 01 Sep 2021 |
| Fund Currency | United States Dollar |
| Launch Date NAV Price | USD 1.00 |
| Pricing Frequency | Daily |
| Investment Management Fee | 2.00% p.a. |
| Custodian Bank Name | Bank HSBC Indonesia |
| Total Unit | 115,547.1037 |

| | |
|-----------------------|------------|
| Price per Unit | |
| (As of Jul 29, 2022) | USD 0.7014 |

Managed by PT. Asuransi Allianz Life Indonesia

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | YTD | Since Inception |
|--|---------|----------|----------|--------|---------|---------|---------|-----------------|
| Smartwealth Dollar Equity All China Class B Fund | -7.76% | -0.93% | -20.51% | N/A | N/A | N/A | -24.47% | -29.86% |
| Benchmark* | -8.07% | 5.61% | -14.33% | N/A | N/A | N/A | -17.80% | -23.68% |

*MSCI China All Shares Index (M1CNAL Index)



Manager Commentary

Most of the Asian equities rebounded in the month of July as market begins taking a view that the global inflation could see its peak soon as shown through the recent drawdown in commodity prices and easing global supply chain tightness. The China related markets corrected in the month of July after posting strong gain in June amid concerns on signs of renewed crackdown on the tech sector to an escalation of the crisis engulfing property developers and a rebound in covid-19 cases in the country.

US equity market posted strong gains in the month of July, as investors focus now shift towards potential Fed pivot in 4Q22 given the potential economy slowdown ahead as Fed aggressively raises its interest rate outlook. Market is also looking forward to peak of US inflation as several leading indicators are pointing to one.

About Allianz Indonesia

PT. Asuransi Allianz Life Indonesia is a financial service institution registered and supervised by the Otoritas Jasa Keuangan (OJK) according to POJK 6/2022 which 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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