

Fund Fact Sheet

SMARTWEALTH DOLLAR ASIA PACIFIC FUND

July 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, and 80%-100% in offshore instruments.

Return Performance

Last 1-year Period	Apr-20	-23.28%
Best Month	Apr-20	13.22%
Worst Month	Mar-20	-11.49%

Portfolio Breakdown

Equity	92.06%
Money Market	7.94%

Top 10 Holding

(in Alphabetical Order)

Alchip Technologies Ltd
ASPEED Technology Inc
CK Asset Holdings Ltd
Galaxy Entertainment Group Ltd
Koh Young Technology Inc
Lasertec Corp
Mainfreight Ltd
Pacific Basin Shipping Ltd
Taiwan Semiconductor Mfg
Woodside Energy Group Ltd

Industry Sector

Industry	33.72%
Technology	19.12%
Consumer Non-Cyclical	12.57%
Consumer Cyclical	11.99%
Finance	9.67%
Energy	6.95%
Basic Materials	4.78%
Infrastructure	1.20%

Key Fund Facts

Fund Size (in mio USD)	USD 108.23
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%
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	85,537,762.6527

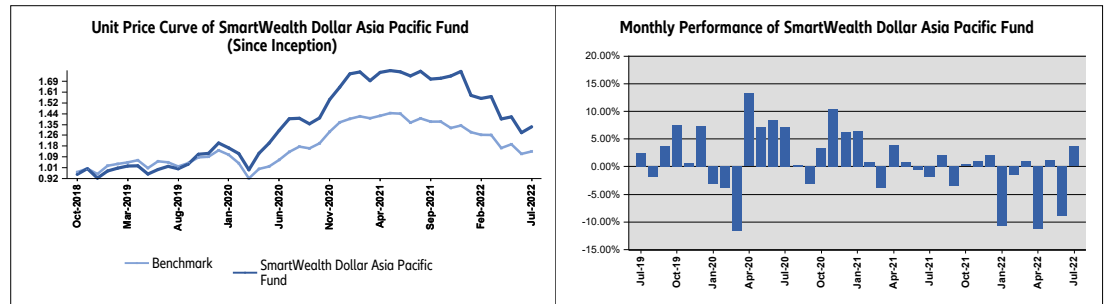
Price per Unit	Bid	Offer
(As of Jul 29, 2022)	USD 1.2653	USD 1.3319

Managed by

PT. Asuransi Allianz Life Indonesia

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
SmartWealth Dollar Asia Pacific Fund	3.60%	-4.49%	-15.78%	-23.28%	30.82%	N/A	-24.82%	33.19%
Benchmark*	1.74%	-2.32%	-11.85%	-16.75%	8.24%	N/A	-15.33%	13.65%

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