

Fund Fact Sheet

SMARTWEALTH DOLLAR EQUITY CHINA IMPACT FUND

July 2022

BLOOMBERG: AZUSWEC II

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 equity instruments.

Return Performance

Last 1-year Period	N/A
Best Month	Jun-22 10.45%
Worst Month	Apr-22 -14.00%

Portfolio Breakdown

Equity	87.05%
Money Market	12.95%

Top 10 Holding

(in Alphabetical Order)

Anhui Honglu Steel Constructio
China Water Affairs Group Ltd
China Yangtze Power Co Ltd
Contemporary Amperex Technolog
Kanzhun Ltd
KE Holdings Inc
Linklogis Inc
LONGi Green Energy Technology
Sungrow Power Supply Co Ltd
Xinjiang Goldwind Science & Te

Industry Sector

Industry	31.13%
Consumer Non-Cyclical	16.64%
Infrastructure	16.20%
Energy	12.12%
Consumer Cyclical	7.71%
Basic Materials	6.49%
Technology	5.75%
Finance	3.96%

Key Fund Facts

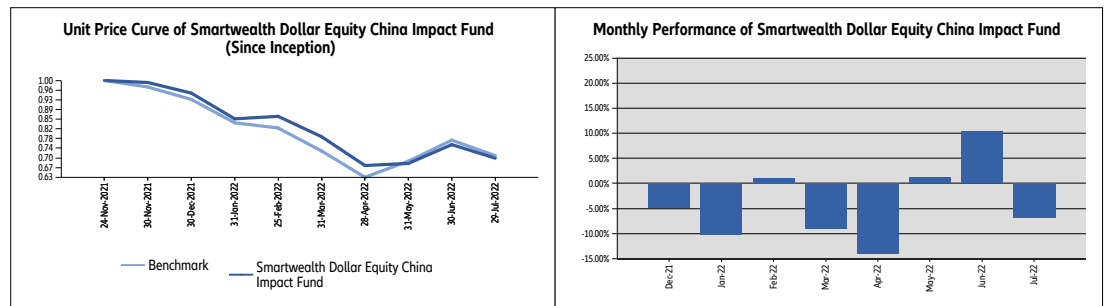
Fund Size (in mio USD)	USD 22.76
Risk Profile	Aggressive
Launch Date	24 Nov 2021
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Investment Management Fee	1.50% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	32,314,286.0447

Price per Unit	
(As of Jul 29, 2022)	USD 0.7042

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 China Impact Fund	-6.79%	4.20%	-17.52%	N/A	N/A	N/A	-26.02%	-29.58%
Benchmark*	-7.59%	13.09%	-14.88%	N/A	N/A	N/A	-23.06%	-28.62%

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



Manager Commentary

Chinese Equities closed lower in July, with Shanghai Composite index and Hang Seng Index closed -4.28%, and -7.79% respectively, after a strong performance in the prior month of May. Mainly caused by a lower than expectation GDP growth in Q2 2022 of 0.4% yoy, compared to a consensus prediction of 1% yoy. In addition, the recent wave of mortgage suspension requests owing to delayed home delivery casts doubt on the recovery path. Despite an ongoing risk of covid restrictions around China, a recent drop of omicron infection led to an easing of covid restrictions around China. On top of that a policy easing by the Chinese government, is believed to be helpful and an economic recovery could be seen in the latter half of 2022.

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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