

SMARTWEALTH DOLLAR ASIA PACIFIC FUND

June 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	35.70%
Best Month	Apr-20 13.22%
Worst Month	Mar-20 -11.49%

Portfolio Breakdown

Mutual Funds - Equities	96.18%
Cash/Deposit	3.82%

Top 5 Holding *

LASERTEC CORP (JP)	7.10%
KOH YOUNG TECHNOLOGY INC (KR)	5.30%
MAINFREIGHT LTD (NZ)	5.10%
ASMEDIA TECHNOLOGY INC (TW)	3.20%
ALCHIP TECHNOLOGIES LTD (TW)	2.90%

Top 3 Country Allocation *

JAPAN	22.90%
CHINA	19.40%
TAIWAN	18.80%

Top 3 Sector Allocation *

IT	39.30%
HEALTHCARE	18.20%
INDUSTRIALS	12.90%

*Based on previous month Fund Fact Sheet

Key Fund Facts

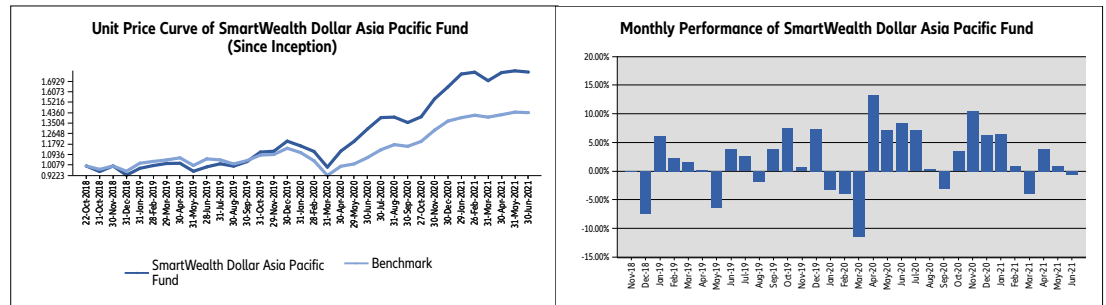
Fund Size (in mio USD)	USD 143.84
Risk Profile	Moderate - Aggressive
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	85,613,774.7300

Price per Unit	Bid	Offer
(As of Jun 30, 2021)	USD 1.6801	USD 1.7685

Managed by Allianz Global Investor

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
SmartWealth Dollar Asia Pacific Fund							
Benchmark*	-0.56%	4.15%	7.39%	35.70%	N/A	7.39%	76.85%
	-0.29%	2.61%	5.04%	34.33%	N/A	5.04%	43.64%

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



Manager Commentary

The Fund underperformed the benchmark during the month. From a country perspective, the overweight to New Zealand and underweight to India detracted. From a sector perspective, the underweight to the Financial sector and overweight to Information Technology sector weighed on returns.

On a single stock basis, our overweight position in the two Taiwanese semiconductor companies ASMedia Technology and Alchip, helped the most. Conversely, our overweight positions in two semiconductor equipment suppliers - Koh Young Technology (Korea) and another from Japan - as well as a Japanese chemicals producer, detracted.

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:

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