

## SMARTWEALTH DOLLAR EQUITY CHINA IMPACT FUND

June 2022

## BLOOMBERG: AZUSWEC 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 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	93.48%
Money Market	6.52%

## Top 10 Holding

(in Alphabetical Order)

Anhui Honglu Steel Constructio  
China Water Affairs Group Ltd  
China Yangtze Power Co Ltd  
Contemporary Amperex Technolog  
Ganfeng Lithium Co Ltd  
KE Holdings Inc  
Linklogis Inc  
LONGi Green Energy Technology  
Ming Yang Smart Energy Group L  
Xinjiang Goldwind Science & Te

## Industry Sector

Industry	28.23%
Energy	15.24%
Consumer Non-Cyclical	15.01%
Infrastructure	12.99%
Consumer Cyclical	11.75%
Technology	6.47%
Basic Materials	6.34%
Finance	3.97%

## Key Fund Facts

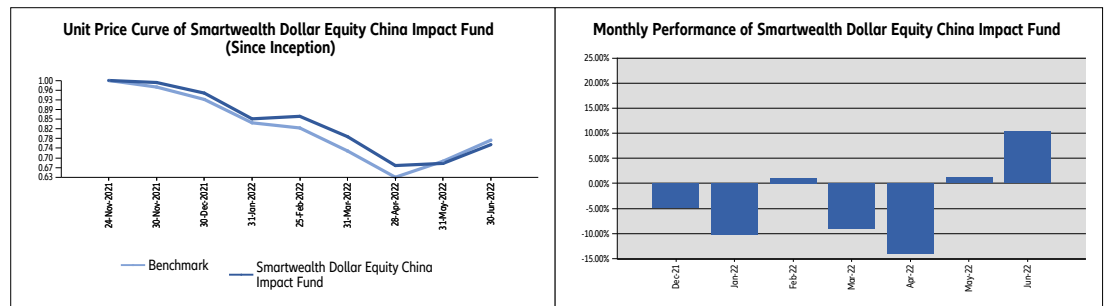
Fund Size (in mio USD)	USD 25.80
Risk Profile	Aggressive
Launch Date	24 Nov 2021
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Investment Management Fee	1.50% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	34,148,251.7069

Price per Unit	
(As of Jun 30, 2022)	USD 0.7555

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	10.45%	-3.86%	-20.63%	N/A	N/A	N/A	-20.63%	-24.45%
Benchmark*	11.56%	5.63%	-16.74%	N/A	N/A	N/A	-16.74%	-22.75%

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



## Manager Commentary

Chinese Equities close higher in the month of June, with Shanghai Composite index and Hang Seng Index closed 6.66%, and 2.08% respectively. Mainly caused by an increase in investor's confidence on China's economic reopening. China's June Manufacturing PMI (50.2) has recorded an increase compared to the previous month (49.6). Suggesting that their economy is currently recovering, and on pace to a rebound in 3Q 2022. Some analysts have also forecasted a GDP growth of 7.5% QoQ in 3Q 2022, after a contraction in 2Q 2022. Furthermore, with US considering a tariff easing on Chinese goods, it creates an optimistic environment in Chinese economy, further boosting investor's confidence.

## 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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