

Smartwealth Dollar Equity China Impact Fund

June 2023

BLOOMBERG: AZUSWEC IJ

Investment Objective

The objective of this fund is to provide maximum long term investment yield.

Investment Strategy: Equity

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	-29.28%
Best Month	Jan-23 13.00%
Worst Month	Apr-22 -14.00%

Portfolio Breakdown

Equity	91.63%
Money Market	8.37%

Top 10 Holding

(in Alphabetical Order)

- Anhui Honglu Steel Constructio
 - China Water Affairs Group Ltd
 - China Yangtze Power Co Ltd
 - Hygeia Healthcare Holdings Co
 - Merida Industry Co Ltd
 - NARI Technology Co Ltd
 - Shenzhen Mindray Bio-Medical E
 - Sungrow Power Supply Co Ltd
 - Zhejiang Sanhua Intelligent Co
 - Zhejiang Weixing New Bldg Mate
- *there is no investment on related parties

Industry Sector

Industry	24.95%
Consumer Non-Cyclical	18.98%
Consumer Cyclical	16.23%
Infrastructure	14.53%
Energy	13.79%
Basic Materials	8.35%
Technology	3.16%
Finance	0.00%

Key Fund Facts

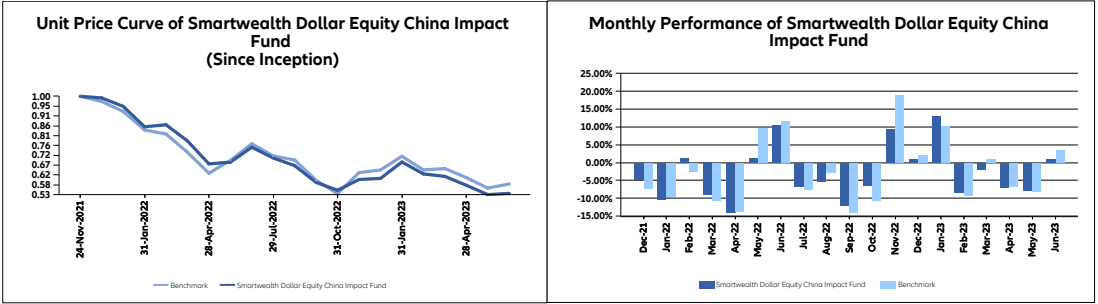
Fund Size (in mio USD)	USD 14.06
Risk Level	Aggressive
Launch Date	24 Nov 2021
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Investment Management Fee	1.50% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	26,314,122.6810

Price per Unit	
(As of Jun 27, 2023)	USD 0.5343

Smartwealth Dollar Equity China Impact Fund Fund is managed by PT. Batavia Prosperindo Aset Manajemen based on an investment management agreement between PT. Batavia Prosperindo Aset Manajemen as Investment Manager and 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	1.10%	-13.23%	-11.83%	-29.28%	N/A	N/A	-11.83%	-46.57%
Benchmark*	3.47%	-11.33%	-10.39%	-25.00%	N/A	N/A	-10.39%	-42.07%

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



Manager Commentary

Chinese Equities closed mostly higher in the month of June 2023, with Shanghai Composite Index, Shenzhen Composite Index, and Hang Seng Index closed -0.08%, 2.30% and 3.74% respectively. Latest PMI data released by NBS shows that the June NBS composite PMI fell to 52.3 in June and averaged 53.2 in 2Q, compared to the 1Q average of 55.4 and 4Q22 average of 46.2. Hence, it could be seen that China's growth momentum is still weak post economy reopening. With last month's disappointing data, investors are speculated that additional policy support/stimulus from China government should be released soon to support the economy trajectory.

About Allianz Indonesia

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