

# SMARTWEALTH DOLLAR ASIA PACIFIC FUND

## May 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		47.95%
Best Month	Apr-20	13.22%
Worst Month	Mar-20	-11.49%

#### Portfolio Breakdown

Mutual Funds - Equities	96.66%
Cash/Deposit	3.34%

#### Top 5 Holding \*

LASERTEC CORP (JP)	7.10%
KOH YOUNG TECHNOLOGY INC (KR)	5.80%
MAINFREIGHT LTD (NZ)	4.90%
STARPHARMA HOLDINGS LTD (AU)	2.40%
ALCHIP TECHNOLOGIES LTD (TW)	2.20%

#### Top 3 Country Allocation \*

JAPAN	21.70%
CHINA	20.30%
TAIWAN	17.10%

#### Top 3 Sector Allocation \*

IT	38.80%
HEALTHCARE	15.40%
INDUSTRIALS	13.20%

\*Based on previous month Fund Fact Sheet

#### Key Fund Facts

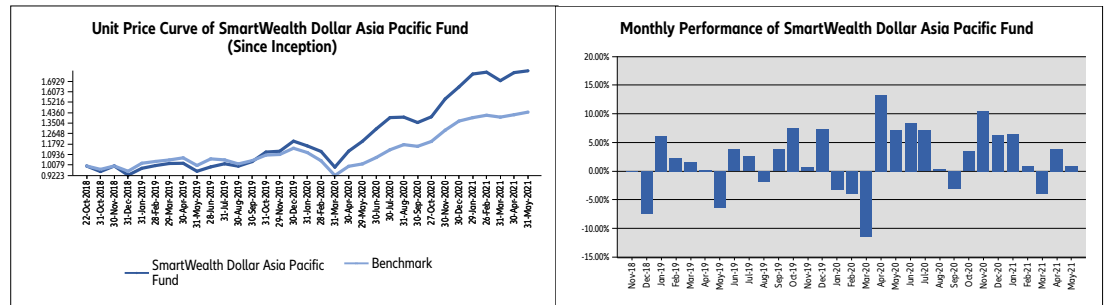
Fund Size (in mio USD)	USD 150.10
Risk Profile	Moderate - Aggressive
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	88,836,568.8763

Price per Unit	Bid	Offer
(As of May 31, 2021)	USD 1.6896	USD 1.7785

Managed by Allianz Global Investor

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
SmartWealth Dollar Asia Pacific Fund	0.82%	0.62%	14.85%	47.95%	N/A	8.00%	77.85%
Benchmark*	1.49%	1.80%	11.43%	41.66%	N/A	5.35%	44.06%

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



#### Manager Commentary

Equity markets in Asia Pacific broadly rallied over April. Signs that the US economic recovery was accelerating helped to lift the outlook for the global economy, although this was partly offset by softer-than-expected economic news out of China and renewed US-China geopolitical tensions. A weaker tone to the US dollar and slight easing in US Treasury bond yields also supported the positive sentiment. In this environment, China equities advanced slightly but lagged the region as the authorities continued their crackdown on high-profile internet companies.

Elsewhere, Taiwan delivered solid gains, with semiconductor firms supported by strong demand amid a global chip shortage. Australia equities also gained, as strengthening metals prices drove improvements in the Materials sector. Indian equities lagged as the country saw a steep increase in the rate of COVID-19 infections. Japanese equities also retreated as the government declared a two-week state of emergency across the country's major cities. This period included Golden Week, one of Japan's biggest public holidays, and therefore has impacted the strength of the domestic economy.

#### 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, ranging from property, life and health insurance to credit insurance and business insurance services globally.

#### Disclaimer:

SmartWealth Dollar Asia Pacific Fund is unit linked fund offered by PT. Asuransi Allianz Life Indonesia (Allianz). This fact sheet is prepared by Allianz. The information presented is for informational use only. The performance of the fund is not guaranteed and the value of the units and the income from them may increase or decrease. Past returns and any forecast are not necessarily a guide to future performance. Allianz does not warrant or make any representations regarding the use or the results of the use of the figures generated in terms of their correctness, accuracy, reliability, or otherwise. You are advised to seek your financial consultant before making any investment.