

# SMARTWEALTH DOLLAR ASIA PACIFIC FUND

## May 2022

### 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		-20.67%
Best Month	Apr-20	13.22%
Worst Month	Mar-20	-11.49%

#### Portfolio Breakdown

Mutual Funds - Equities	98.56%
Cash/Deposit	1.44%

#### Top 10 Holding \*

(in Alphabetical Order)

ALCHIP TECHNOLOGIES LTD (TW)  
 ASMEDIA TECHNOLOGY INC (TW)  
 ASPEED TECHNOLOGY INC (TW)  
 CHINA OILFIELD SERVICES-H (CN)  
 CK ASSET HOLDINGS LTD (HK)  
 GALAXY ENTERTAINMENT GROUP L  
 KOH YOUNG TECHNOLOGY INC (KR)  
 LASERTEC CORP (JP)  
 MAINFREIGHT LTD (NZ)  
 WOODSIDE PETROLEUM LTD (AU)

\*Based on previous month Fund Fact Sheet

#### Key Fund Facts

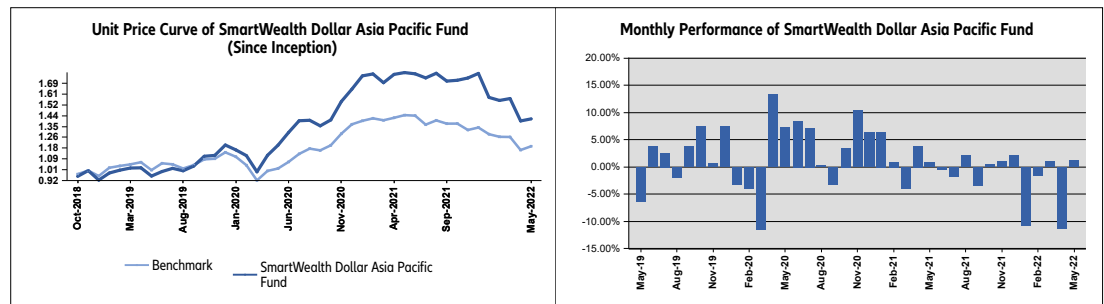
Fund Size (in mio USD)	USD 116.96
Risk Profile	Moderate - Aggressive
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	87,265,721.6132

Price per Unit	Bid	Offer
(As of May 31, 2022)	USD 1.3403	USD 1.4108

Managed by Allianz Global Investor

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
SmartWealth Dollar Asia Pacific Fund	1.17%	-9.40%	-18.70%	-20.67%	47.43%	N/A	-20.37%	41.08%
Benchmark*	2.57%	-5.92%	-9.78%	-17.16%	18.84%	N/A	-11.08%	19.34%

\*MSCI AC Asia Pacific Net Total Return USD Index (M1AP Index)



#### Manager Commentary

In line with global markets, equities in Asia also declined in April as the US Federal Reserve's (Fed's) more hawkish stance and the impact of Russia's invasion of Ukraine weighed on markets. China equities sold off as the prospect of widening lockdowns dampened the outlook for economic growth. China's strict zero-COVID policy has led to factory closures and closed key ports, sparking fears of further supply chain disruptions. Elsewhere, ASEAN markets were mixed with Indonesia and Malaysia again bucking the broader regional decline, helped by their status as commodity exporters. Several countries in the region took steps to tackle rising inflation: South Korea raised rates while Singapore also tightened monetary policy. Japan equities weakened modestly as a further easing of border restrictions failed to offset the adverse impact of a hawkish Fed and rising inflationary pressures. In contrast to other central banks, the Bank of Japan (BoJ) vowed to keep bond yields at zero and reaffirmed its commitment to stimulus measures. As a result, the Japanese yen fell to a 20-year low against the US dollar.

#### 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:

SmartWealth Dollar Asia Pacific 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.