

SMARTWEALTH DOLLAR ASIA PACIFIC CLASS B FUND

November 2021

BLOOMBERG: AZUSMAB 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		N/A
Best Month	Nov-21	1.05%
Worst Month	Oct-21	-3.99%

Portfolio Breakdown

Mutual Funds - Equities	96.11%
Cash/Deposit	3.89%

Top 10 Holding *

(in Alphabetical Order)

ALCHIP TECHNOLOGIES LTD (TW)
 ASMEDIA TECHNOLOGY INC (TW)
 ASPEED TECHNOLOGY INC (TW)
 BANPU PUBLIC CO LTD-FOR REG (TH)
 CK ASSET HOLDINGS LTD (HK)
 KOH YOUNG TECHNOLOGY INC (KR)
 LASERTEC CORP (JP)
 MAINFREIGHT LTD (NZ)
 TOYO GOSEI CO LTD (JP)
 TOYOTA MOTOR CORP (JP)

*Based on previous month Fund Fact Sheet

Key Fund Facts

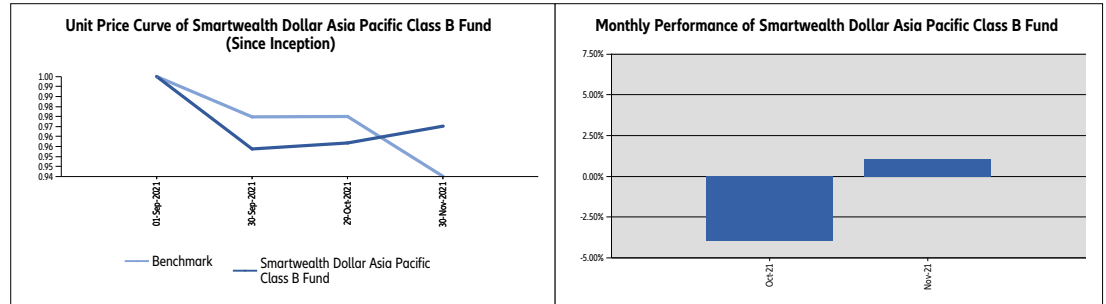
Fund Size (in mio USD)	USD 0.48
Risk Profile	Moderate - Aggressive
Launch Date	01 Sep 2021
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	494,619.3082

Price per Unit	
(As of Nov 30, 2021)	USD 0.9702

Managed by Allianz Global Investor

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth Dollar Asia Pacific Class B Fund	1.05%	N/A	N/A	N/A	N/A	N/A	N/A	-2.98%
Benchmark*	-3.68%	N/A	N/A	N/A	N/A	N/A	N/A	-6.00%

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



Manager Commentary

Stock selection in China and Australia impacted fund performance negatively. From a sector perspective, the overweight exposure to Health Care and Information Technology weighed on returns. On a single stock basis, our overweight positions in three Taiwanese semiconductor-related names, including Alchip and Aspeed, helped most. Conversely, our overweight positions in a Chinese pharmaceutical name and Banpu, a Thai energy company, 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:

Smartwealth Dollar Asia Pacific Class B 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.