

# SMARTWEALTH DOLLAR ASIA PACIFIC FUND

## November 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		12.07%
Best Month	Apr-20	13.22%
Worst Month	Mar-20	-11.49%

#### 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

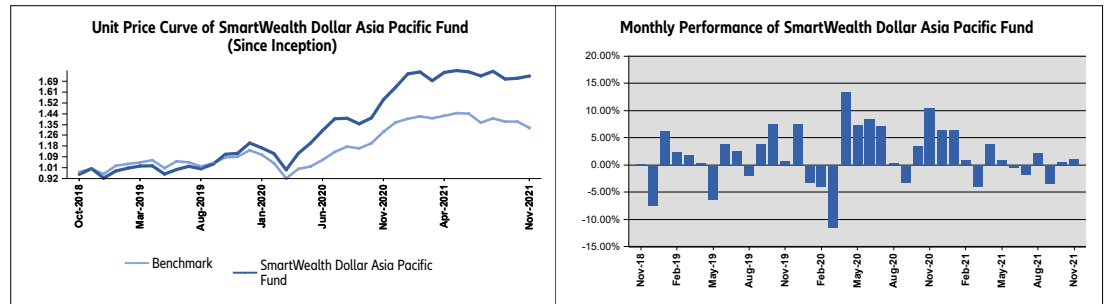
Fund Size (in mio USD)	USD 141.91
Risk Profile	Moderate - Aggressive
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	86,076,061.3556

Price per Unit	Bid	Offer
(As of Nov 30, 2021)	USD 1.6486	USD 1.7354

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	1.05%	-2.12%	-2.42%	12.07%	73.51%	N/A	5.38%	73.54%
Benchmark*	-3.68%	-5.43%	-8.18%	2.32%	32.25%	N/A	-3.27%	32.28%

\*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:

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