

Smartwealth Dollar Equity China Impact Fund

November 2022

BLOOMBERG: AZUSWEC 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 and 80 - 100% in equity instruments.

Return Performance

Last 1-year Period		-39.91%
Best Month	Jun-22	10.45%
Worst Month	Apr-22	-14.00%

Portfolio Breakdown

Equity	97.85%
Money Market	2.15%

Top 10 Holding

(in Alphabetical Order)

- Anhui Honglu Steel Constructio
- China Water Affairs Group Ltd
- China Yangtze Power Co Ltd
- Contemporary Amperex Technolog
- Ganfeng Lithium Co Ltd
- Kanzhun Ltd
- KE Holdings Inc
- Linklogis Inc
- LONGi Green Energy Technology
- Sungrow Power Supply Co Ltd

Industry Sector

Industry	27.53%
Consumer Non-Cyclical	16.67%
Energy	13.61%
Infrastructure	12.59%
Consumer Cyclical	9.40%
Basic Materials	7.18%
Technology	6.76%
Finance	6.27%

Key Fund Facts

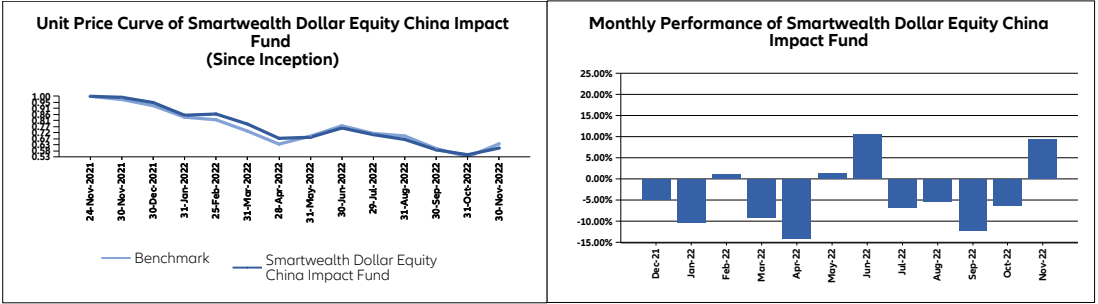
Fund Size (in mio USD)	USD 17.20
Risk Level	Aggressive
Launch Date	24 Nov 2021
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Investment Management Fee	1.50% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	28,632,015.2264

Price per Unit	
(As of Nov 30, 2022)	USD 0.6009

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	10 Years	YTD	Since Inception
Smartwealth Dollar Equity China Impact Fund	9.37%	-9.91%	-12.15%	-39.44%	N/A	N/A	N/A	-36.87%	-39.91%
Benchmark*	18.93%	-8.68%	-8.44%	-34.98%	N/A	N/A	N/A	-31.67%	-36.61%

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



Manager Commentary

Chinese Equities rallied higher in the month of November, with Shanghai Composite Index and Hang Seng Index closed +8.91%, and +26.62% respectively. There were signs of China’s reopening and easing of the zero covid policy. Combined with an attractive valuation, many investors are pricing in on the chances of gradual China reopening.

About Allianz Indonesia

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