

SMARTWEALTH DOLLAR ASIA PACIFIC FUND

September 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).

Portfolio Breakdown

Mutual Funds - Equities	94.99%
Cash/Deposit	5.01%

Top Five Stocks Holding

LASERTEC CORP	7.40%
MAINFREIGHT LTD	7.30%
ALCHIP TECHNOLOGIES LTD	5.00%
KOH YOUNG TECHNOLOGY INC	4.00%
ASMEDIA TECHNOLOGY INC	3.10%

*Based on previous month Fund Fact Sheet

Key Fund Facts

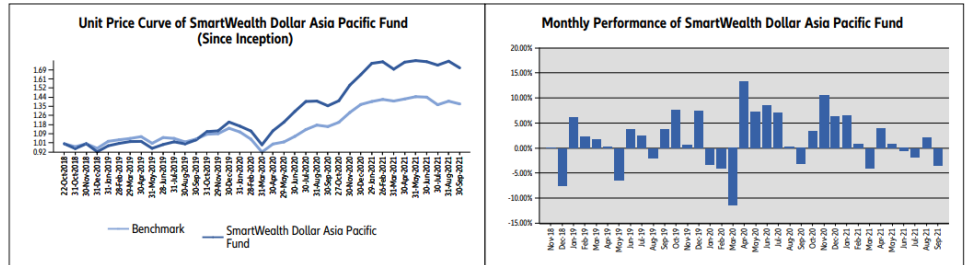
Fund Size (in mio USD)	USD 135.05
Risk Profile	Moderate - Aggressive
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	83,089,694.5973

Price per Unit	Bid	Offer
(As of Sep 30, 2021)	USD 1.6254	USD 1.7109

Managed by Allianz Global Investor

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
SmartWealth Dollar Asia Pacific Fund	-3.50%	-3.26%	0.76%	26.22%	N/A	3.89%	71.09%
Benchmark*	-1.84%	-4.41%	-1.91%	18.28%	N/A	0.41%	37.30%

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



Manager Commentary

From a country perspective, positive stockpicking in Japan was offset by an underweight in India. From a sector perspective, strong stockpicking in Materials and Industrials was offset by weaker selection in Health Care.

On a single stock basis, our overweight positions in Lasertec, a Japanese semiconductor equipment supplier, and Mainfreight, a New Zealand based air freight & logistics provider, helped most. Conversely, overweight positions in Koh Young Technology (a Korean semiconductor equipment supplier), a Chinese biotech company, and an Australian pharmaceutical firm, weighed on returns.

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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