

Smartwealth Dollar Equity China Impact Fund

September 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	N/A
Best Month	Jun-22 10.45%
Worst Month	Apr-22 -14.00%

Portfolio Breakdown

Equity	84.01%
Money Market	15.99%

Top 10 Holding

(in Alphabetical Order)

Aier Eye Hospital Group Co Ltd
Anhui Honglu Steel Constructio
China Water Affairs Group Ltd
China Yangtze Power Co Ltd
Contemporary Amperex Technolog
Ganfeng Lithium Co Ltd
KE Holdings Inc
LONGi Green Energy Technology
Shenzhen Mindray Bio-Medical E
Sungrow Power Supply Co Ltd

Industry Sector

Industry	27.48%
Infrastructure	19.52%
Consumer Non-Cyclical	14.07%
Energy	13.17%
Consumer Cyclical	6.08%
Basic Materials	6.04%
Finance	5.77%
Technology	4.79%
	3.08%

Key Fund Facts

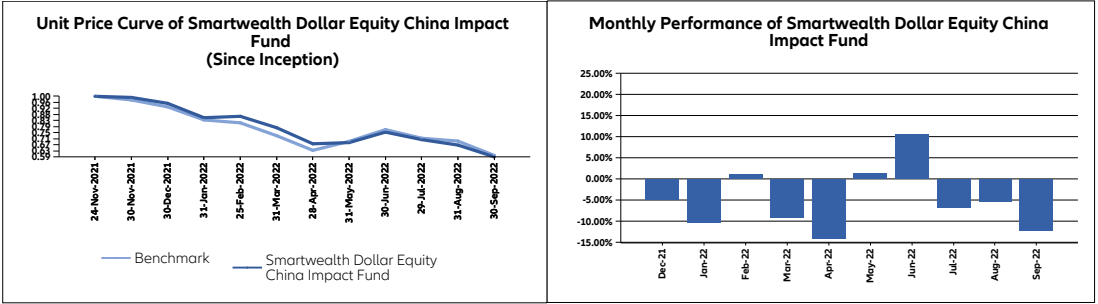
Fund Size (in mio USD)	USD 18.71
Risk Level	Aggressive
Launch Date	24 Nov 2021
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Investment Management Fee	1.50% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	31,880,456.9278

Price per Unit	
(As of Sep 30, 2022)	USD 0.5868

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	YTD	Since Inception
Smartwealth Dollar Equity China Impact Fund	-12.02%	-22.33%	-25.32%	N/A	N/A	N/A	-38.35%	-41.32%
Benchmark*	-14.06%	-22.77%	-18.42%	N/A	N/A	N/A	-35.70%	-40.35%

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



Manager Commentary

Chinese Equities closed lower in September, with Shanghai Composite Index and Hang Seng Index closed -5.55%, and -13.69% respectively. In addition, September economic readings remain weak regarding the growth momentum, due to combination of China's pandemic situation, weakness in China's property market and soft export. However, an increase in policy support such as infrastructure investment, property, auto and manufacturing sector, may support China's economic recovery. On top of that, China's August retail sales up 5.4% yoy, beating market expectation of 3.2% yoy. The beat has also increased the expectations on a recovery in Chinese economy. Some analysts also believe that consumption and infrastructure might be the main booster for 2023 economic growth. Investors will watch carefully future political and economy policy after 20th Party Congress.

About Allianz Indonesia

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