

# SmartWealth Dollar Asia Pacific Fund

March 2026

## BLOOMBERG: AZUSWAP IJ

### Investment Objective

The objective of this fund is to provide maximum long term investment yield.

### Investment Strategy: Equity

To achieve the investment objective, this fund shall be invested 0%-20% in short-term instruments, and 80-100% in offshore instruments.

### Return Performance

Last 1-year Period		30.34%
Best Month	Nov-22	17.41%
Worst Month	Sep-22	-14.53%

### Portfolio Breakdown

Equity	96.74%
Money Market	3.26%

### Top 10 Holding

- (in Alphabetical Order)
- Stock - Abbisko Cayman Ltd
  - Stock - Alibaba Group Holding Limited
  - Stock - Aspeed Technology Inc
  - Stock - Hoya Corp
  - Stock - Mainfreight Ltd
  - Stock - Mitsubishi Heavy Industries
  - Stock - Petrochina Co Ltd
  - Stock - Ping An Insurance Group Co
  - Stock - Resona Holdings Inc
  - Stock - Sk Hynix Inc

\*there is no investment on related parties

### Industry Sector\*

Technology	25.13%
Industrial	23.10%
Financial	16.75%
Consumer, Non-cyclical	12.28%
Energy	8.35%
Consumer, Cyclical	7.99%
Communications	6.41%

\*Sector classification naming changed from IDX convention to BICS convention (Bloomberg Industry Classification System) as per January 2026

### Key Fund Facts

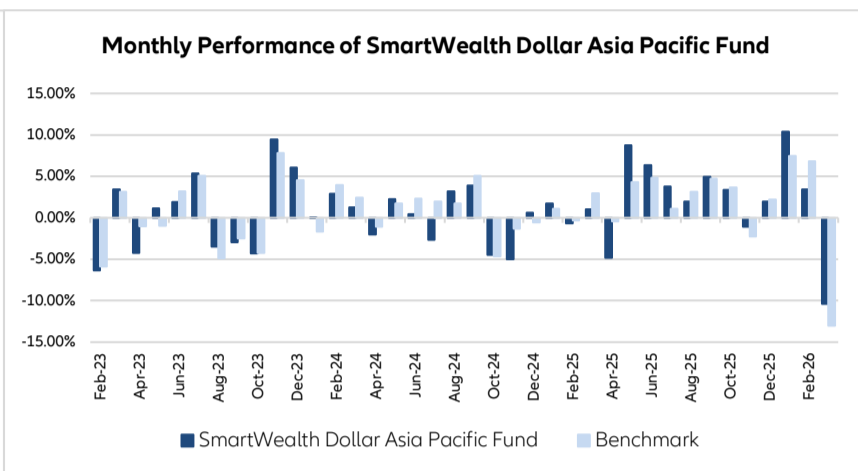
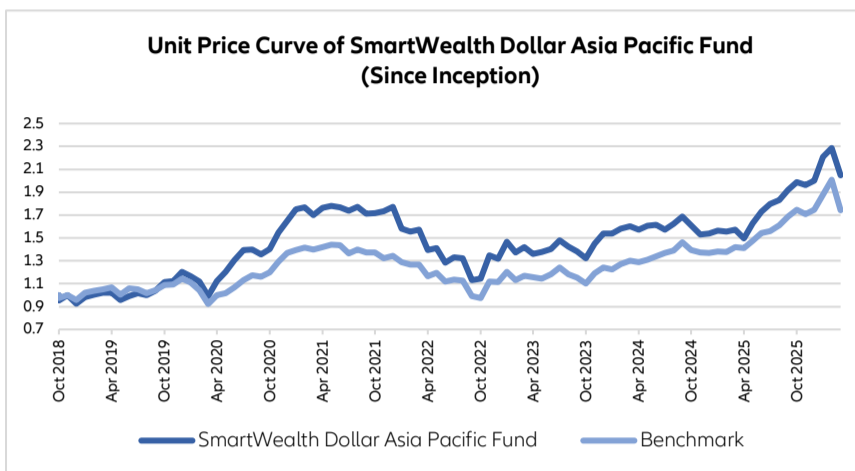
Fund Size (in mio USD)	USD 38.94
Risk Level	Aggressive
Launch Date	22 Oct 2018
Fund Currency	United States Dollar
Launch Date NAV Price	USD 1.00
Pricing Frequency	Daily
Bid-Offer Spread	5.00%
Investment Management Fee	2.00% p.a.
Custodian Bank Name	Bank HSBC Indonesia
Total Unit	20,013,026.0355

Price per Unit	Bid	Offer
(As of Mar 31, 2026)	USD 1.9457	USD 2.0481

SmartWealth Dollar Asia Pacific Fund is managed by Allianz Global Investors Asset Management Indonesia based on an investment management agreement between Allianz Global Investors Asset Management Indonesia 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 Asia Pacific Fund	-10.41%	2.29%	6.60%	30.34%	44.18%	20.62%	2.29%	104.81%
Benchmark*	-13.00%	-0.08%	3.44%	22.94%	49.17%	24.55%	-0.08%	74.34%

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



### Manager Commentary

Equities in the Asia Pacific plummeted in March and significantly trailed the global index. Regional indices tracked Wall Street lower amid heightened supply disruption fears as the US-Israeli war with Iran continued, with vulnerable energy-importing economies in China, South Korea and Taiwan particularly sensitive to supply disruptions and price shocks. Australia and the ASEAN markets also fell in March but outperformed the broader regional index.

Japanese equities plunged in March. The Nikkei 225 sold off sharply as the US-Israeli war in Iran continued and supply disruptions sent oil prices soaring, underscoring Japan's heavy reliance on Middle Eastern imports, which account for around 90% of its supply. In order to stabilise short-term oil supplies and prices, the Japanese authorities announced plans to release around 80 million barrels from the country's strategic reserves. Meanwhile, Tokyo rejected calls from Washington to send Self-Defense Force warships to escort tankers through the Strait of Hormuz and help to secure global oil shipments, with Prime Minister Sanae Takaichi's meeting with US President Donald Trump in the Oval Office largely perceived as a success. Less positively, Sino-Japanese diplomatic tensions continued to simmer, with Chinese Foreign Minister Wang Yi criticising Tokyo over Taiwan and invoking Japan's World War II history at the annual National People's Congress in China.

Chinese equities ended March sharply lower. Stocks fell early on, tracking global indices lower as joint US-Israeli strikes against Iran triggered retaliatory strikes from Tehran, effectively placing a chokehold on oil leaving the region through the vital Strait of Hormuz shipping lane. In domestic news, leaders at China's National People's Congress wrapped up the biggest annual central government meeting by setting a more modest GDP growth target of 4.5% and unveiling the country's 15th five-year plan prioritising technological innovation. Chinese stocks staged a partial rebound as a slew of upbeat data releases boosted sentiment after last month's extended Lunar New Year celebrations. In addition, trade tensions resurfaced after Beijing launched a trade probe into US renewable energy and supply chain practices in response to Washington's Section 301 investigations. Elsewhere, US President Donald Trump postponed his China trip and upcoming trade summit with Chinese President Xi Jinping as a result of the war in Iran, while Cheng Li-wun, leader of Taiwan's largest opposition party the Kuomintang (KMT), will travel to China to meet Xi in April.

### About Allianz Indonesia

PT Asuransi Allianz Life Indonesia is a financial service institution licensed and supervised by the Otoritas Jasa Keuangan (OJK) according to POJK 6/2022 which 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 corporate insurance services, ranging from property, life and health insurance to credit insurance and business insurance services globally.

### Disclaimer:

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