

Smartwealth Dollar Equity All China Fund

March 2026

BLOOMBERG: AZUSWAC 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	11.22%
Best Month	Sep-24 21.33%
Worst Month	Oct-22 -14.46%

Portfolio Breakdown

Equity	97.24%
Money Market	2.76%

Top 10 Holding

- (in Alphabetical Order)
- Stock - Alibaba Group Holding Limited
 - Stock - China Construction Bank
 - Stock - Contemporary Amperex Technology
 - Stock - Industrial & Commercial Bank Of China
 - Stock - Kweichow Moutai Co Ltd
 - Stock - Naura Technology Group Co
 - Stock - Ping An Insurance Group Co
 - Stock - Sieyuan Electric Co Ltd
 - Stock - Tencent Holdings Ltd
 - Stock - Zijin Mining Group Co Ltd
- *there is no investment on related parties

Industry Sector*

Communications	23.84%
Financial	19.11%
Industrial	13.87%
Consumer, Non-cyclical	10.82%
Consumer, Cyclical	9.60%
Technology	8.35%
Basic Materials	7.88%
Energy	4.66%
Utilities	1.86%

*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 53.18
Risk Level	Aggressive
Launch Date	02 Sep 2019
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	53,564,710.1918

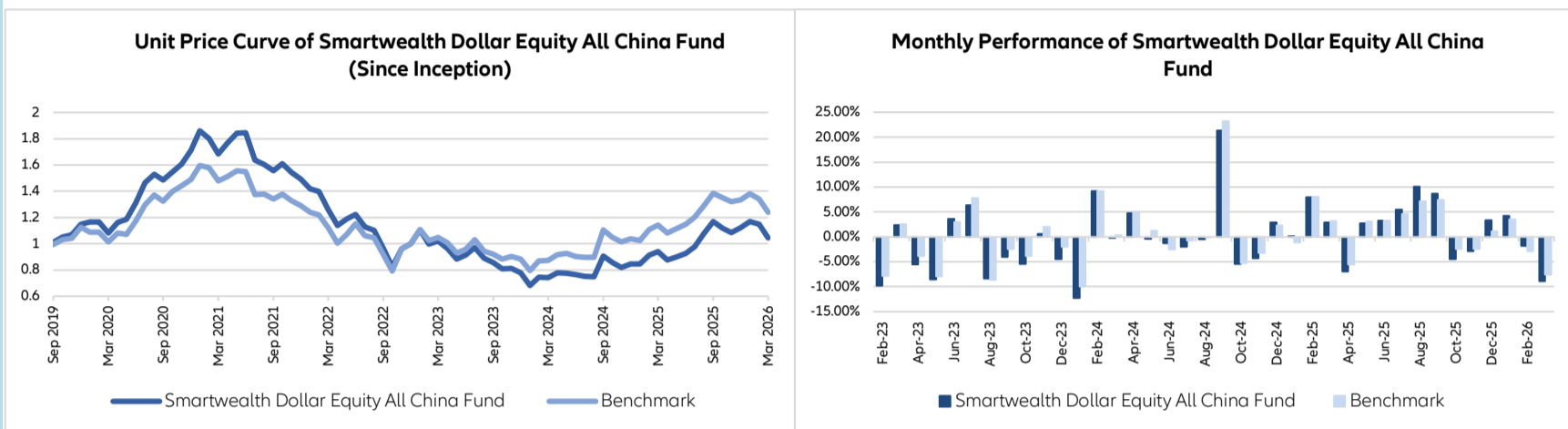
Price per Unit	Bid	Offer
(As of Mar 31, 2026)	USD 0.9929	USD 1.0452

Smartwealth Dollar Equity All China 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.

PT Asuransi Allianz Life Indonesia is licensed and supervised by the Financial Services Authority (Otoritas Jasa Keuangan), and its marketing personnels hold the license from the Indonesian Life Insurance Association (Asosiasi Asuransi Jiwa Indonesia).

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
Smartwealth Dollar Equity All China Fund	-8.93%	-6.82%	-10.71%	11.22%	2.41%	-37.93%	-6.82%	4.52%
Benchmark*	-7.54%	-7.07%	-10.47%	8.44%	18.19%	-16.18%	-7.07%	23.99%

*MSCI China All Shares Index (M1CNAL Index)



Manager Commentary

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

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