



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

30 April 2024

INVESTMENT MANAGER

DPLK AIA Financial is a legal entity established by PT. AIA FINANCIAL ("AIA"), which engages in the defined contribution pension fund management sector called Financial Institution Pension Fund ("DPLK AIA Financial").

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that licensed and supervised by the Indonesian Financial Services Authority. AIA Indonesia is a subsidiary of AIA Group Limited, the largest independent publicly listed pan-Asian life insurance group. With experienced personnel, AIA's Investment team has the proficiency to identify economic conditions and investment movements to generate competitive investment returns through a variety of financial instruments such as money market, bonds, shares and/or mutual funds.

INVESTMENT OBJECTIVE

To provide investor with a stable and optimum return through investment in selective short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% Money Market Instruments

FUND INFORMATION

Launch Date	: 30 September 2008	Fund Size (million)	: IDR 1,376,310.70
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,759.63	Benchmark	: 100% IDR Deposit Rate Avg. 3-month
Risk Level	: Low		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Money Market Fund**	0.43%	1.29%	1.72%	4.74%	3.21%	3.90%	6.73%
Benchmark *	0.22%	0.65%	0.88%	2.57%	2.16%	3.06%	4.86%

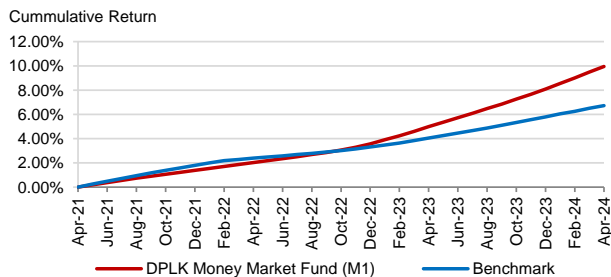
*Current benchmark is effective since 1 Mar 2023

From 01 Mar 2022 to 28 Feb 2023: 100% IDR 1-Month Time Deposit Index

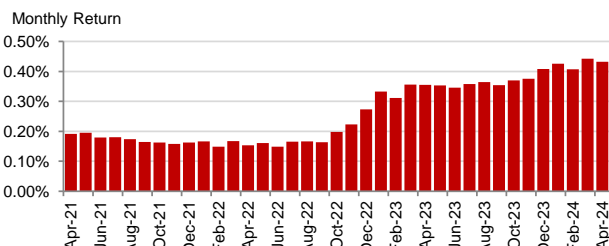
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



Sector Allocation

TD+Cash 100.00%

TOP 5 HOLDINGS

TD Bank Jabar
TD Bank Maybank Indonesia
TD Bank Permata Syariah
TD Bank Rakyat Indonesia
TD Bank Tabungan Negara Syariah

FUND MANAGER COMMENTARY

DPLK Money Market Fund (MR11/M1) generated +0.43% in April 2024 performance. The deposit rates remained the same within the range of 4.00%-6.25% p.a. Inflation remain unchanged at 3.0% YoY in April from March 2024 and the IDR has weakened against the USD by 2.55% in April 2024. On the monetary side, Bank Indonesia surprise policy rate hike of +25 bps to 6.25% due to weakening IDR movement of -2.55% to Rp16,260/USD. Bank Indonesia aim to strengthen IDR stability against the impact of deteriorating global risk and as a pre-emptive and forward-looking measure to maintain inflation within the 2.5% ± 1% target corridor in 2024 and 2025 in line with the pro-stability monetary policy stance.

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FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

Appendix

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Money Market Fund***	0.51%	1.53%	2.05%	5.74%	4.21%	4.90%	7.73%

Note: ***Fund Performance (Gross Asset Value) calculation is already excluded cost related to management fee and administrative fee.

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FUND FACT SHEET

DPLK Fixed Income FR13/F6 Fund

30 April 2024

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

To provide investor with an attractive investment return through investing in selective IDR denominated fixed income instruments listed in Indonesia with moderate risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : IDR Fixed Income Securities and/ or
Fixed Income Mutual Fund(s) incl. ETF

FUND INFORMATION

Launch Date	: 30 November 2009	Fund Size (million)	: IDR 2,786,915.28
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,794.24	Benchmark	: 90% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR
Risk Level	: Moderate		10% IDR Deposit Rate Avg. 3-month
Fund Duration	: 6.19	Benchmark Duration	: 5.26

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	-1.80%	-1.37%	-1.10%	3.15%	4.77%	6.82%	7.39%
Benchmark *	-1.36%	-0.85%	-0.46%	3.32%	4.42%	6.50%	7.19%

*Current benchmark is effective since 1 Mar 2023

From 1 May 2022 to 28 Feb 2023: 90% Bloomberg Barclays EM Lcl Crncy: Indonesia TR Index Unhedged IDR + 10% IDR 1-Month Time Deposit Index

From 1 Jan 2021 to 30 Apr 2022: 90% Bloomberg Barclays EM Lcl Crncy: Indonesia TR Index Unhedged IDR + 10% 3-Month IDR Average Time Deposit

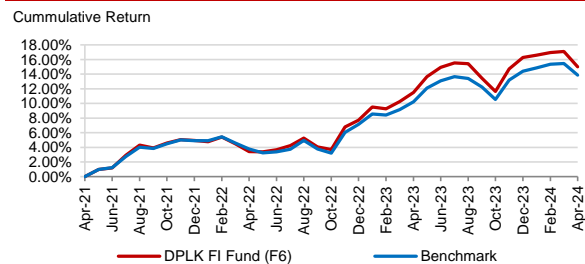
From 1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Local Sovereign Index + 10% Indonesia Deposit Rate Avg 3 Month IDR

From 1 Mar 2013 to 30 Apr 2016: 90% HSBC Indonesia Local Currency Govt Bond + 10% Indonesia Deposit Rate Avg 3 Month IDR

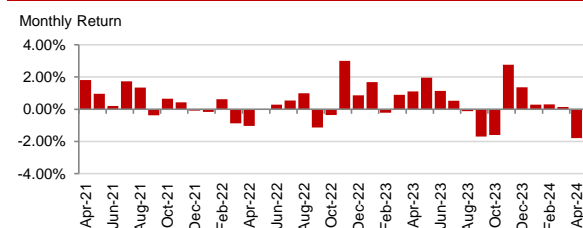
Since Inception to 28 Feb 2013: 80% HSBC Indonesia Local Currency Govt Bond Total Return + 20% Indonesia Deposit Rate Avg 3 Month IDR

**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

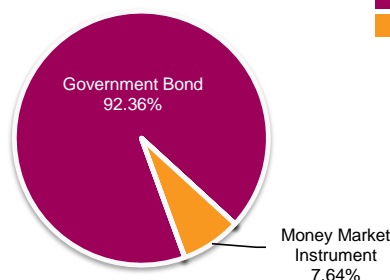
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	92.36%
TD + Cash	7.64%

TOP 5 HOLDINGS

Government Bond FR0067
Government Bond FR0072
Government Bond FR0083
SBSN PBS012
TD Bank Syariah Indonesia

FUND MANAGER COMMENTARY

DPLK Fixed Income FR13/F6 fund generated -1.80% in April 2024, and the 10-year government bond yield went up by +55 bps to 7.25%. Market sentiment came from Bank Indonesia surprise policy rate hike of +25 bps to 6.25% due to the weakening IDR movement of -2.55% to Rp16,260/USD. Bank Indonesia aims to strengthen IDR stability against the impact of deteriorating global risk and as a pre-emptive and forward-looking measure to maintain inflation within the 2.5% ± 1% target corridor in 2024 and 2025 in line with the pro-stability monetary policy stance.

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FUND FACT SHEET

DPLK Fixed Income FR13/F6 Fund

Appendix

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund***	-1.70%	-1.06%	-0.68%	4.40%	6.02%	8.07%	8.64%

Note: ***Fund Performance (Gross Asset Value) calculation is already excluded cost related to management fee and administrative fee.

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FUND FACT SHEET

DPLK Equity ER13/E5 Fund

30 April 2024

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

To provide investors with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX and or Equity Mutual Fund(s) incl. ETF

FUND INFORMATION

Launch Date : 30 January 2013
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,396.63
Risk Level : High

Fund Size (million) : IDR 103,795.33
Pricing Frequency : Daily
Benchmark : 98% IDX80 Index
2% IDR Deposit Rate Avg. 3-month

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund**	-5.08%	-1.91%	-0.23%	3.55%	6.65%	1.15%	3.01%
Benchmark *	-3.45%	-1.68%	-2.10%	3.53%	5.91%	2.33%	4.41%

*Current benchmark is effective since 1 Jan 2024

From 1 Mar 2023 to 31 Dec 2023: 98% Jakarta Composite Index + 2% IDR Deposit Rate Avg. 3-month

From 1 May 2022 to 28 Feb 2023: 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index

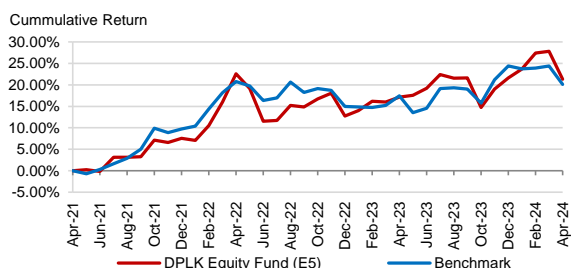
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

From 1 Mar 2013 to 31 Mar 2014: Jakarta Composite Index (Total Return)

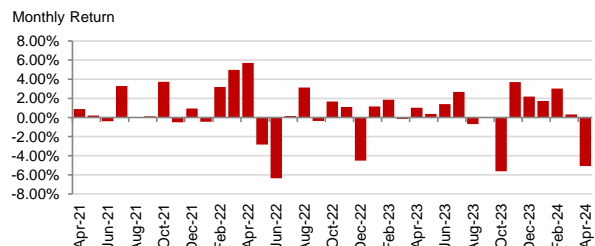
Since Inception to 28 Feb 2013: Jakarta Composite Index

**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

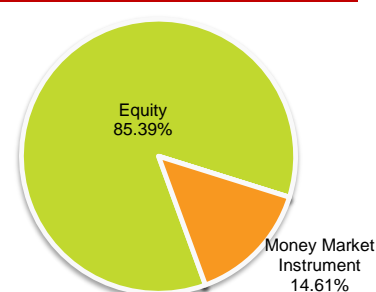
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	4.76%
Energy	3.59%
Industrials	5.71%
Materials	4.81%
Financials	37.49%
Consumer Staples	14.05%
Real Estate	2.97%
Health Care	2.89%
Information Technology	2.24%
Communication Services	6.87%
TD + Cash	14.61%

TOP 5 HOLDINGS

PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Rakyat Indonesia Tbk
PT BFI Finance Indonesia Tbk
PT Cisarua Mountain Dairy Tbk

FUND MANAGER COMMENTARY

In April 2024, DPLK Equity ER13/E5 Fund booked negative performance of -5.08% mom, below the benchmark performance. Indonesia equity market took a dive last month, in line with the US and global equity market in general, albeit bucking the trend in Asia-ex-Japan equity market. Foreign investors were spooked by Rupiah depreciation (spurred by USD strength) which has sparked sizeable foreign outflows amounting IDR18tr during the month of Apr-24. Most of the foreign selling and therefore market decliners were in financials sector, while materials sector performed better. Going forward, market volatility may continue in near-term as external global macro & monetary policy directions uncertainties and Rupiah fluctuations may persist. That said, we view there are some pockets of growth opportunity that exist in such situations. We also believe the potentially more pro-growth government regime ahead and the continuation of ongoing structural improvement in Indonesian economy with potentially rising GDP/capita will become positive tailwind for a sustainable, positive return in Indonesian equity market in medium-long term horizon. As such, market weakness could provide a good re-enter opportunity in the long run.

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DPLK Equity ER13/E5 Fund

Appendix

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Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund***	-4.92%	-1.42%	0.43%	5.55%	8.66%	3.16%	5.02%

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