



## FUND FACT SHEET

# DPLK Money Market Fund (MR11/M1)

30 April 2025

### 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 1,427,771.84
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,908.25	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**	0.50%	1.31%	1.78%	5.39%	4.33%	3.67%	6.65%
Benchmark *	0.25%	0.67%	0.91%	2.75%	2.31%	2.66%	4.75%

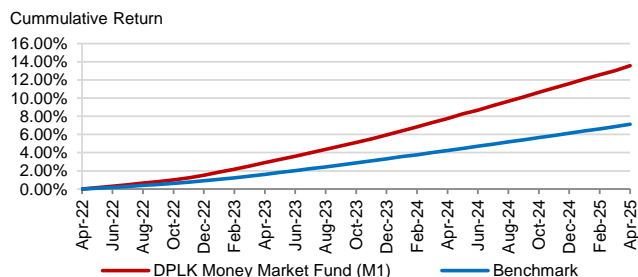
\*Current benchmark is effective since 1 Mar 2023

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

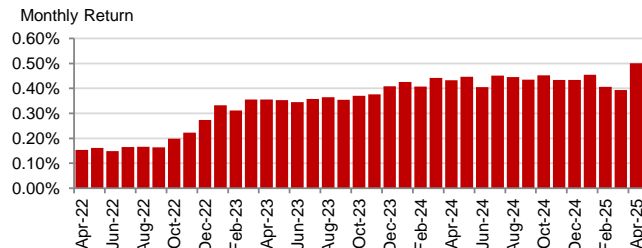
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

\*\*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 Negara Indonesia  
TD Bank Permata Syariah  
TD Bank Rakyat Indonesia  
TD Bank Syariah Indonesia  
TD Bank Tabungan Negara Syariah

### FUND MANAGER COMMENTARY

DPLK Money Market Fund (MR11/M1) generated +0.50% in April 2025 performance. The deposit rates maintained at 4.00%-6.50% p.a. Inflation increased to 1.95% in April compared to 1.03% in March and IDR depreciated slightly to IDR16,601/USD from IDR16,560/USD. Meanwhile, Bank Indonesia decided to maintain the interest rate at 5.75%. This is in line with BI's efforts to stabilize the Rupiah exchange rate and promoting economic growth, as well as maintaining inflation within the 2.5% ( $\pm 1\%$ ) target for 2025 and 2026.

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### 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***	0.58%	1.55%	2.11%	6.38%	5.33%	4.67%	7.65%

**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 2025

### 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 2,953,889.65
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,996.16	Benchmark	: 90% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR
Risk Level	: Moderate	Benchmark Duration	: 5.25
Fund Duration	: 6.32		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	1.51%	2.21%	2.74%	7.23%	6.04%	6.92%	7.38%
Benchmark *	1.19%	2.15%	2.60%	6.49%	5.33%	6.46%	7.15%

\*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

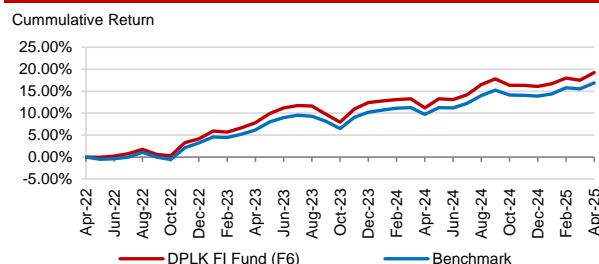
From 1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Local Sovereign Index + 10% Indonesia Deposit Rate Avg 3 Month IDR

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

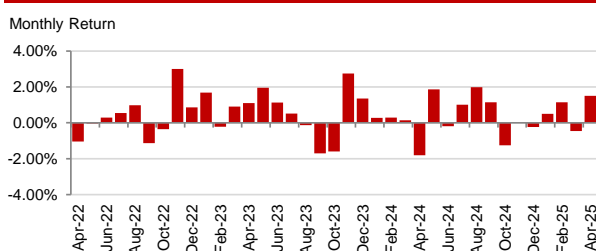
Since Inception to 28 Feb 2013: 80% HSBC Indonesia Local Currency Govt Bond Total Return + 20% Indonesia Deposit Rate Avg 3 Month IDR

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

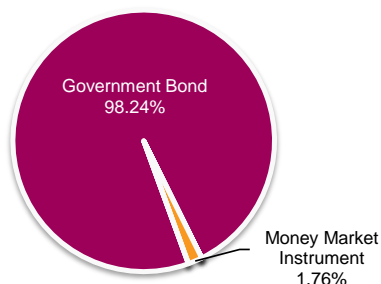
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Government Bond	98.24%
Bonds < 1Year	0.98%
TD + Cash	0.78%

### TOP 5 HOLDINGS

Government Bond FR0067  
Government Bond FR0083  
Government Bond FR0103  
Government Bond FR0104  
National Islamic Securities PBS012

### FUND MANAGER COMMENTARY

DPLK Fixed Income FR13/F6 fund generated +1.51% in April 2025, and the 10-year government bond yield declined by 13 bps to 6.87%. Market sentiment came from foreign inflow to bond market of IDR 7.8 trillion amid easing trade tensions between the U.S. and China at end of month. Meanwhile, Bank Indonesia (BI) decided to maintain the interest rate at 5.75%, in line with BI's efforts to maintain macroeconomic stability, particularly in keeping inflation within the 2.5% ( $\pm 1\%$ ) target for 2025 and 2026.

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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***	1.61%	2.51%	3.15%	8.47%	7.29%	8.16%	8.63%

**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 2025

### 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	Fund Size (million)	: IDR 73,065.13
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,252.67	Benchmark	: 98% IDX80 Index
Risk Level	: High		: 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%	-4.24%	-6.16%	-10.31%	-3.90%	6.26%	1.86%
Benchmark *	7.00%	-4.81%	-6.25%	-12.84%	-4.65%	5.84%	2.97%

\*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

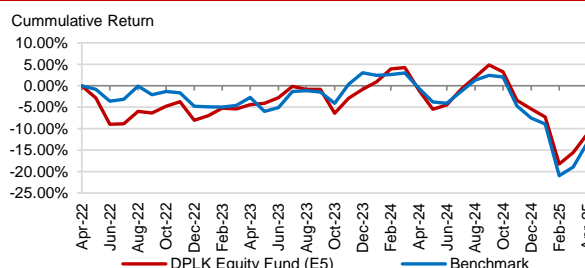
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

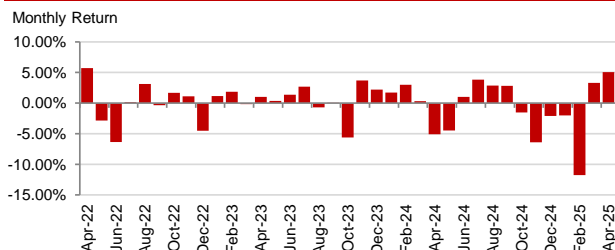
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

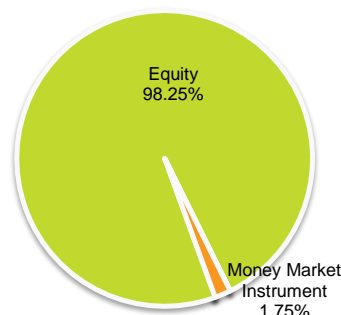
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Consumer Discretionary	9.42%
Energy	1.15%
Industrials	5.89%
Materials	10.62%
Financials	42.83%
Consumer Staples	14.50%
Real Estate	5.15%
Health Care	3.43%
Information Technology	3.95%
Communication Services	1.31%
TD + Cash	1.75%

### TOP 5 HOLDINGS

PT Aneka Tambang Persero Tbk
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Rakyat Indonesia Tbk
PT Indofood CBP Sukses Makmur Tbk

### FUND MANAGER COMMENTARY

In April 2025, DPLK Equity ER13/E5 fund posted a strong +5.08% return month-on-month, outperforming its benchmark, as the Indonesian equity market staged a broad-based rebound led by Financials, Materials, and Consumer Staples. Looking ahead, we are turning more constructive on the overall equity outlook across Indonesia, following the signing of the long-awaited US-China trade deal recently. The agreement includes tariff rollbacks, improved intellectual property protections, and greater market access for foreign firms—developments that reduce geopolitical uncertainty and are broadly supportive of risk sentiment and regional equity markets. Furthermore, we expect Indonesian macro to improve in 2H25, on the back of better global macro backdrop, and improving liquidities due to SRBI maturity schedule.

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Appendix

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund***	5.24%	-3.75%	-5.50%	-8.31%	-1.90%	8.26%	3.85%

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