



## FUND FACT SHEET

# DPLK Money Market Fund (MR11/M1)

31 January 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 1,762,285.50
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,724.56	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%	1.21%	0.43%	4.47%	2.98%	3.98%	6.75%
Benchmark *	0.23%	0.68%	0.23%	2.47%	2.24%	3.25%	5.05%

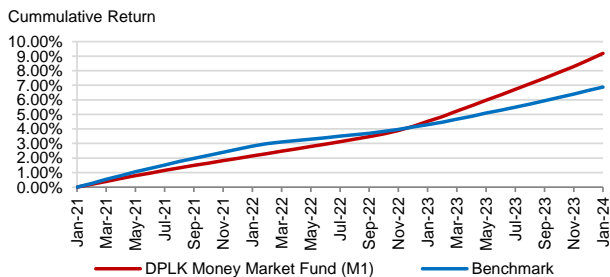
\*Current benchmark is effective since 1 Mar 2023

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

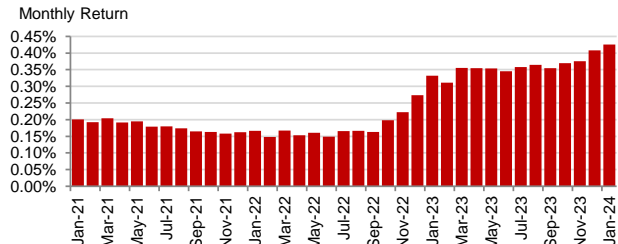
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

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

### FUND MANAGER COMMENTARY

DPLK Money Market Fund (MR11/M1) generated +0.43% in January 2024 performance. Deposit rates slightly lowered by 25 bps per annum to the range of 4.00%–6.75% p.a. Inflation eased to 2.57% on a yearly basis in January 2024 from 2.61% in December 2023. Meanwhile, the IDR weakened by 2.49% monthly against the USD. On the monetary side, Bank Indonesia (BI) kept the BI 7-Day Reverse Repo Rate steady at 6% in January 2024 and BI signaled it will not be in a rush to cut its interest rates going forward.

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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***	0.51%	1.47%	0.51%	5.46%	3.97%	4.98%	7.75%

**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

31 January 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 2,794,831.07
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,833.12	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	: 6.96	Benchmark Duration	: 5.40

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	0.28%	4.44%	0.28%	6.45%	5.15%	7.72%	7.63%
Benchmark *	0.40%	3.91%	0.40%	5.80%	4.67%	7.32%	7.57%

\*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

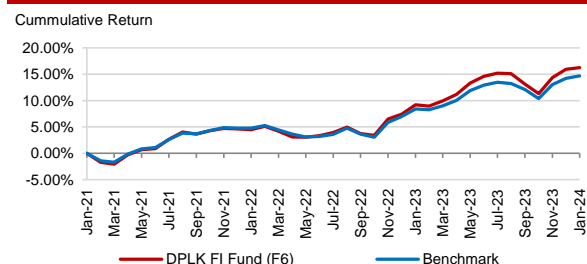
From 1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Local Sovereign Index + 10% Indonesia Deposit Rate Avg 3 Month IDR

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

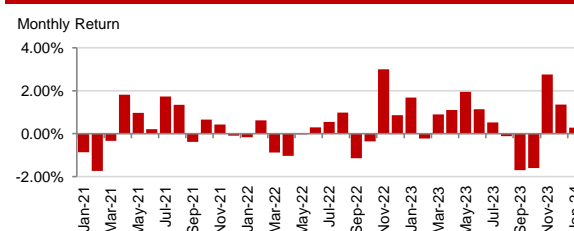
Since Inception to 28 Feb 2013: 80% HSBC Indonesia Local Currency Govt Bond Total Return + 20% Indonesia Deposit Rate Avg 3 Month IDR

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

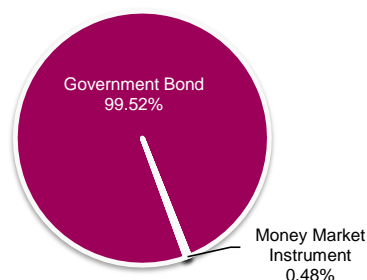
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Government Bond	99.52%
TD + Cash	0.48%

### TOP 5 HOLDINGS

Government Bond FR0067  
Government Bond FR0072  
Government Bond FR0083  
Government Bond FR0098  
SBSN PBS012

### FUND MANAGER COMMENTARY

DPLK Fixed Income Fund FR13/F6 fund generated +0.28% in January 2024 and the 10-year government bond yield went up by +3 bps to 6.53%. Negative sentiment came from lingering global uncertainty and volatility amid IDR weakening of 2.49% monthly against the USD. Meanwhile, Bank Indonesia (BI) has chosen to maintain the BI Rate at 6.00%, deeming the current level sufficient for controlling inflation and supporting the Rupiah. Additionally, BI views Indonesia's economy as resilient, increasing its expected GDP growth from 4.5 – 5.3% in 2023 to 4.7 – 5.5% in 2024 as domestic consumption is expected to grow.

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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***	0.39%	4.76%	0.39%	7.70%	6.40%	8.97%	8.88%

**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

31 January 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 1,423.88  
Risk Level : High

Fund Size (million) : IDR 99,630.24  
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**	1.71%	7.79%	1.71%	8.47%	7.17%	1.16%	3.26%
Benchmark *	-0.56%	6.85%	-0.56%	7.71%	8.20%	2.88%	5.27%

\*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

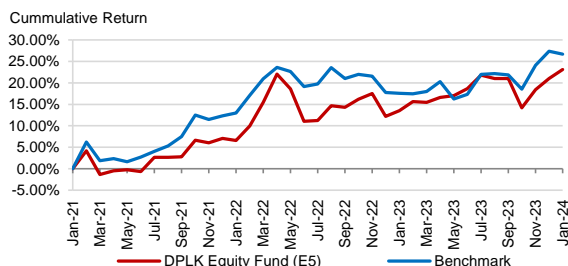
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

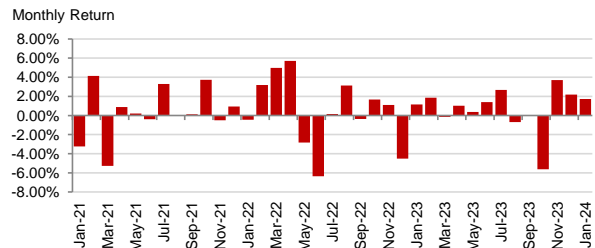
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

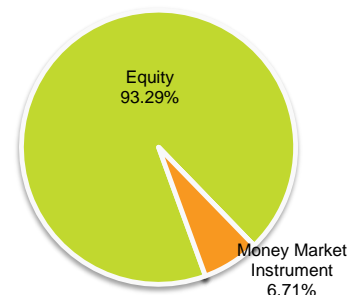
#### LAST 3 YEARS CUMULATIVE RETURN



#### LAST 3 YEARS MONTHLY RETURN



#### ASSET ALLOCATION



#### SECTOR ALLOCATION

Consumer Discretionary	5.19%
Energy	3.91%
Industrials	8.91%
Materials	6.01%
Financials	37.50%
Consumer Staples	14.35%
Real Estate	3.21%
Health Care	5.12%
Information Technology	0.80%
Communication Services	8.28%
TD + Cash	6.71%

#### TOP 5 HOLDINGS

PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Rakyat Indonesia Tbk
PT BFI Finance Indonesia Tbk
PT Telkom Indonesia Persero Tbk

#### FUND MANAGER COMMENTARY

In January 2024, IDR DPLK Equity ER13/E5 fund booked positive performance of +1.71% mom, above the benchmark performance. By sector inside IDX80, Financials was the largest positive contributor (+1.75% mom), while Industrial was the largest negative contributor (-0.6% mom). In last month, global equity market posted a mixed performance with US market closed higher despite expectation of Fed to keep interest higher for longer, driven by good labor data, and China market corrected due to concern on recovery. Domestic market also posted a mixed performance amid 2.5% MoM weakening in IDR and IDR8.3trn net foreign inflow. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund***	1.88%	8.29%	1.88%	10.47%	9.17%	3.16%	5.26%

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