



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

31 May 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 1,381,549.63 |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 2,771.96 | 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** | 0.45% | 1.33% | 2.17% | 4.83% | 3.30% | 3.88% | 6.72% |
| Benchmark * | 0.23% | 0.67% | 1.10% | 2.59% | 2.15% | 3.02% | 4.85% |

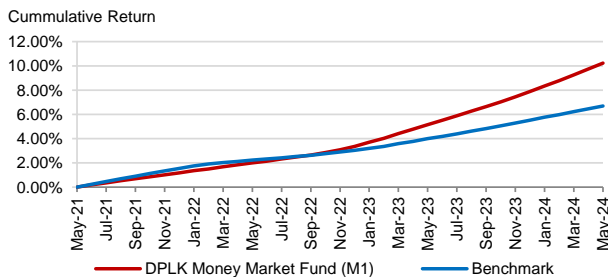
*Current benchmark is effective since 1 Mar 2023

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

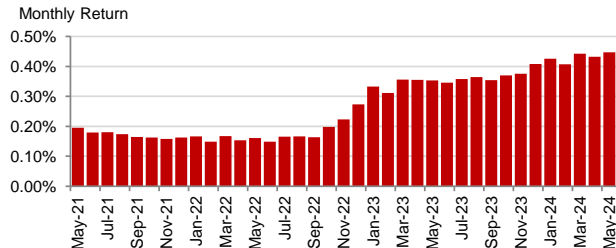
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

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

FUND MANAGER COMMENTARY

DPLK Money Market Fund (MR11/M1) generated +0.45% in May 2024 performance. The deposit rates slightly increased to the range of 4.00%-6.30% p.a. Inflation was down to 2.8% YoY in May from 3.0% in April, and the IDR slightly strengthened to 0.06% in May 2024 to IDR16,250/USD. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, in line with the pro-stability monetary 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*** | 0.53% | 1.58% | 2.59% | 5.84% | 4.30% | 4.88% | 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

31 May 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 2,842,887.11 |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 2,846.40 | 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 | : 6.55 | Benchmark Duration | : 5.28 |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--------------------------|------------------|----------|-------|--------|------------|---------|-----------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Inception |
| DPLK Fixed Income Fund** | 1.87% | 0.17% | 0.75% | 3.06% | 5.08% | 7.26% | 7.48% |
| Benchmark * | 1.40% | 0.10% | 0.93% | 3.03% | 4.57% | 6.86% | 7.25% |

*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

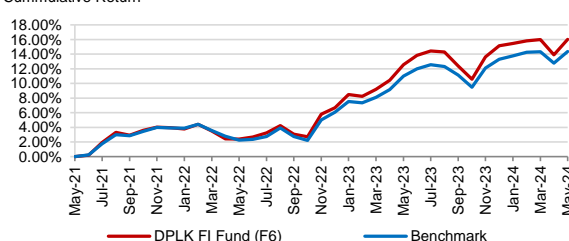
From 1 Mar 2013 to 30 Apr 2016: 90% HSBC Indonesia Local Currency Govt Bond + 10% Indonesia Deposit Rate Avg 3 Month IDR

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

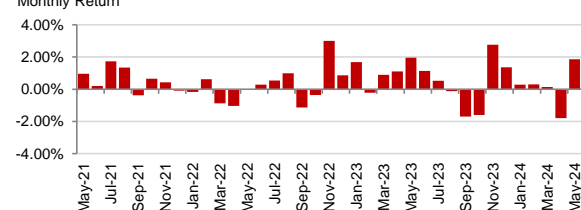
LAST 3 YEARS CUMULATIVE RETURN

Cummulative Return

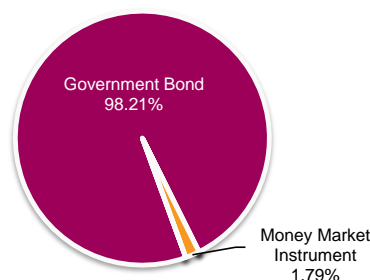


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|-----------------|--------|
| Government Bond | 98.21% |
| Bonds < 1Year | 0.95% |
| TD + Cash | 0.84% |

TOP 5 HOLDINGS

| |
|------------------------|
| Government Bond FR0067 |
| Government Bond FR0072 |
| Government Bond FR0083 |
| Government Bond FR0097 |
| SBSN PBS012 |

FUND MANAGER COMMENTARY

DPLK Fixed Income FR13/F6 fund generated +1.87% in May 2024, and the 10-year government bond yield went down by -32 bps to 6.92%. Market sentiment came from stable IDR and stronger Indonesia's economy. The country's GDP growth in 1Q 2024 reached 5.11% YoY, surpassing both the previous quarter's growth of 5.04% YoY and the consensus expectation. Bank Indonesia maintained its interest rates at 6.25%, in line with the pro-stability monetary 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*** | 1.97% | 0.49% | 1.27% | 4.31% | 6.33% | 8.51% | 8.73% |

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 FR12/F2 Fund

31 May 2024

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

To provide investor 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 | : 22 April 2010 | Fund Size (million) | : IDR 3,415.63 |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 2,118.30 | 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 | : 5.66 | Benchmark Duration | : 5.28 |

FUND PERFORMANCE

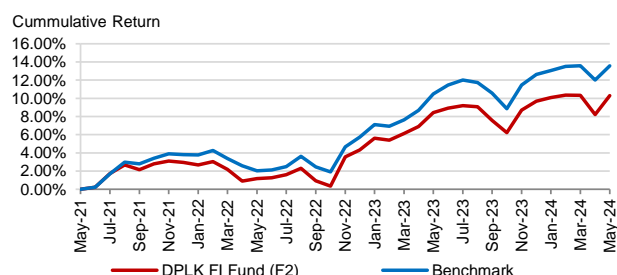
| Fund | Fund Performance | | | | | | |
|--------------------------|------------------|----------|-------|--------|------------|---------|-----------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Inception |
| DPLK Fixed Income Fund** | 1.93% | -0.05% | 0.55% | 1.72% | 3.32% | 5.63% | 5.46% |
| Benchmark* | 1.38% | 0.04% | 0.84% | 2.78% | 4.32% | 6.68% | 6.55% |

*Current benchmark is effective since 1 Mar 2023

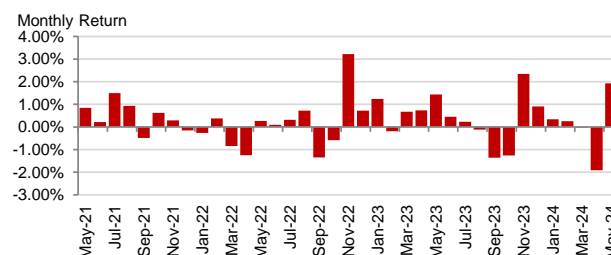
From 1 May 2022 to 28 Feb 2023: 90% Bloomberg Barclays EM Lcl Crncy: Indonesia TR Index Unhedged IDR + 10% IDR 1-Month Time Deposit Index
From 1 Sep 2021 to 30 Apr 2022: 90% Bloomberg Barclays EM Lc Crncy: Indonesia TR Index Unhedged IDR + 10% 3-Month IDR Average Time Deposit
From 1 May 2016 to 31 Aug 2021: 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

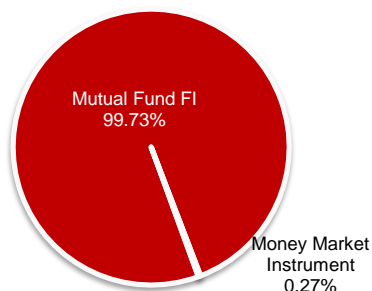
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|----------------|--------|
| Mutual Fund FI | 99.73% |
| TD + Cash | 0.27% |

TOP HOLDING

BNP Paribas Prima II Kelas RK1 MF

FUND MANAGER COMMENTARY

DPLK Fixed Income FR12/F2 fund generated +1.93% in May 2024, and the 10-year government bond yield went down by -32 bps to 6.92%. Market sentiment came from stable IDR and stronger Indonesia's economy. The country's GDP growth in 1Q 2024 reached 5.11% YoY, surpassing both the previous quarter's growth of 5.04% YoY and the consensus expectation. Bank Indonesia maintained its interest rates at 6.25%, in line with the pro-stability monetary stance.

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FUND FACT SHEET

DPLK Fixed Income FR01/F5 Fund

31 May 2024

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

To provide investor 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 | : 17 March 2010 | Fund Size (million) | : IDR 23,756.27 |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 2,301.98 | 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 | : 5.81 | Benchmark Duration | : 5.28 |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--------------------------|------------------|----------|-------|--------|------------|---------|-----------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Inception |
| DPLK Fixed Income Fund** | 1.69% | -0.07% | 0.51% | 2.37% | 3.71% | 5.91% | 6.04% |
| Benchmark * | 1.40% | 0.10% | 0.93% | 3.03% | 4.57% | 6.86% | 6.96% |

*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 Sep 2021 to 30 Apr 2022: 90% Bloomberg Barclays EM Lc Crncy: Indonesia TR Index Unhedged IDR + 10% 3-Month IDR Average Time Deposit

From 1 May 2016 to 31 Aug 2021: 90% Bloomberg Indonesia Local Sovereign Index + 10% Indonesia Deposit Rate Avg 3 Month IDR

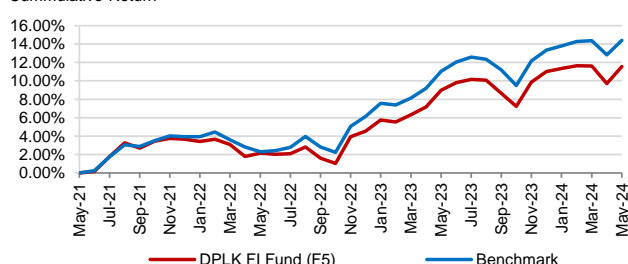
From 1 Mar 2013 to 30 Apr 2016: 90% HSBC Indonesia Local Currency Govt Bond + 10% Indonesia Deposit Rate Avg 3 Month IDR

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

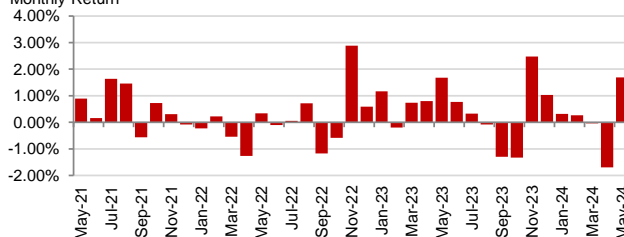
LAST 3 YEARS CUMULATIVE RETURN

Cummulative Return

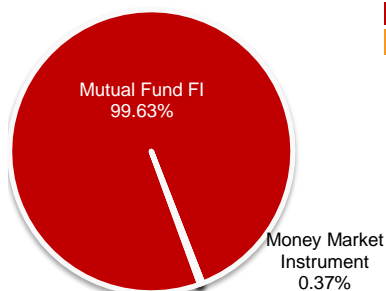


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|----------------|--------|
| Mutual Fund FI | 99.63% |
| TD + Cash | 0.37% |

TOP HOLDING

Schroders Dana Mantap Plus II MF

FUND MANAGER COMMENTARY

DPLK Fixed Income FR01/F5 fund generated +1.69% in May 2024, and the 10-year government bond yield went down by -32 bps to 6.92%. Market sentiment came from stable IDR and stronger Indonesia's economy. The country's GDP growth in 1Q 2024 reached 5.11% YoY, surpassing both the previous quarter's growth of 5.04% YoY and the consensus expectation. Bank Indonesia maintained its interest rates at 6.25%, in line with the pro-stability monetary stance.

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FUND FACT SHEET

DPLK Equity ER12/E2 Fund

31 May 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 | : 15 December 2008 | Fund Size (million) | : IDR 49,126.26 |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 3,750.45 | Benchmark | : 98% Jakarta Composite Index (Total Return) |
| 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** | -4.82% | -9.31% | -6.66% | -5.20% | 2.63% | -0.95% | 8.93% |
| Benchmark * | -2.86% | -3.01% | -2.62% | 6.66% | 5.61% | 2.62% | 10.74% |

*Current benchmark is effective since 1 Mar 2023

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

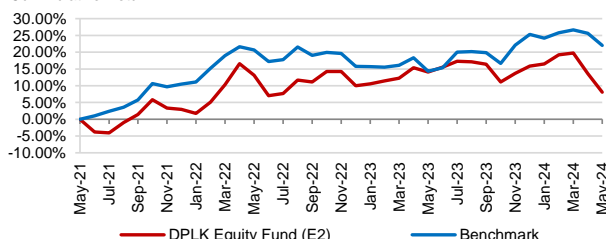
From 1 Mar 2013 to 31 Mar 2014: Jakarta Composite Index (Total Return)

Since Inception to 28 Feb 2013: Jakarta Composite Index

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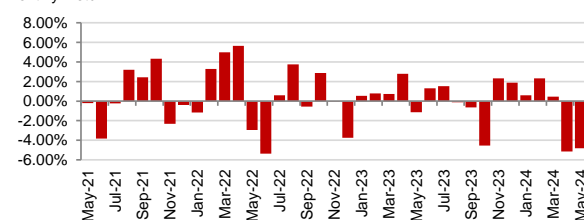
LAST 3 YEARS CUMULATIVE RETURN

Cummulative Return

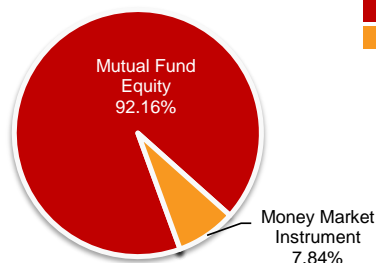


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|--------------------|--------|
| Mutual Fund Equity | 92.16% |
| TD + Cash | 7.84% |

TOP HOLDING

BNP Paribas Ekuitas MF

FUND MANAGER COMMENTARY

In May 2024, DPLK Equity ER12/E2 Fund booked negative performance of -4.82% mom, below the benchmark performance. By sector inside JCI, Materials was the largest positive contributor (+1.9% mom), while Financials was the largest negative contributor (-3.2% mom). Last month, Global Equities rose over the month (MSCI World +3.8% MoM /+8.1% YTD), driven by US, Euro, and China. Among major regions, MSCI US was the best performer (+4.6% MoM), followed by Euro (+4.1%) and China (+2.1%) while MSCI Brazil/South Africa were the weakest (-5.2%/-0.2% respectively). Despite hawkish May FOMC minutes, softer-than-expected April jobs/inflation/retail sales data eased investors' concerns regarding the Fed's policy path. End-2024 policy rate expectations stabilized at -5% (for 1.4 cuts) after having risen every month YTD (by a total of 125 bps). While domestic market saw correction that was highly driven by heavy foreign outflow due to rate and growth repricing as well as volatile Rupiah. Foreign outflow in May 2024 was Rp 14Tn. IDR was quite volatile whereby during the first half of the month, IDR appreciated by around 2% but then ended flat MoM. Indonesia also booked a widening current account deficit in 1Q24 to USD 2.2bn due to financial account which reported a net outflow of USD 2.3bn in 1Q24 vs an inflow of USD11bn in 4Q23. 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 FACT SHEET

DPLK Equity ER11/E1 Fund

31 May 2024

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

To provide investor with 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 | : 12 October 2009 | Fund Size (million) | : IDR 230,302.57 |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 2,003.16 | Benchmark | : 98% Jakarta Composite Index (Total Return) |
| 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** | -4.35% | -8.12% | -5.33% | -5.38% | 4.23% | -0.31% | 4.86% |
| Benchmark * | -2.82% | -2.89% | -2.42% | 7.18% | 6.49% | 3.30% | 7.68% |

*Current benchmark is effective since 1 Mar 2023

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

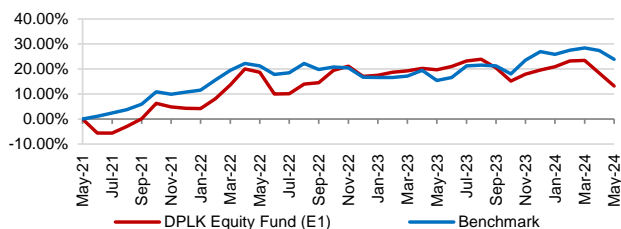
From 1 Mar 2013 to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

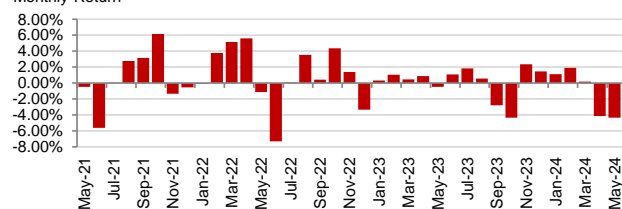
LAST 3 YEARS CUMULATIVE RETURN

Cummulative Return

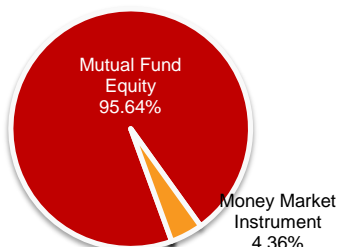


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|--------------------|--------|
| Mutual Fund Equity | 95.64% |
| TD + Cash | 4.36% |

TOP HOLDING

Schroders Dana Prestasi Plus MF

FUND MANAGER COMMENTARY

In May 2024, DPLK Equity ER11/E1 Fund booked negative performance of -4.35% mom, below the benchmark performance. By sector inside JCI, Materials was the largest positive contributor (+1.9% mom), while Financials was the largest negative contributor (-3.2% mom). Last month, Global Equities rose over the month (MSCI World +3.8% MoM /+8.1% YTD), driven by US, Euro, and China. Among major regions, MSCI US was the best performer (+4.6% MoM), followed by Euro (+4.1%) and China (+2.1%) while MSCI Brazil/South Africa were the weakest (-5.2%/-0.2% respectively). Despite hawkish May FOMC minutes, softer-than-expected April jobs/inflation/retail sales data eased investors' concerns regarding the Fed's policy path. End-2024 policy rate expectations stabilized at -5% (for 1.4 cuts) after having risen every month YTD (by a total of 125 bps). While domestic market saw correction that was highly driven by heavy foreign outflow due to rate and growth repricing as well as volatile Rupiah. Foreign outflow in May 2024 was Rp 14Tn. IDR was quite volatile whereby during the first half of the month, IDR appreciated by around 2% but then ended flat MoM. Indonesia also booked a widening current account deficit in 1Q24 to USD 2.2bn due to financial account which reported a net outflow of USD 2.3bn in 1Q24 vs an inflow of USD11bn in 4Q23. 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 FACT SHEET

DPLK Equity ER13/E5 Fund

31 May 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 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 103,870.25 |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 1,334.07 | 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** | -4.48% | -9.05% | -4.70% | -1.45% | 4.96% | 0.74% | 2.58% |
| Benchmark * | -3.24% | -5.02% | -5.27% | 3.76% | 5.00% | 2.23% | 4.07% |

*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

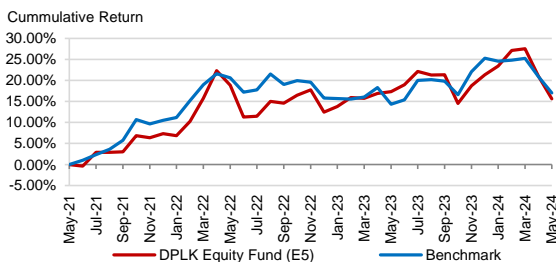
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

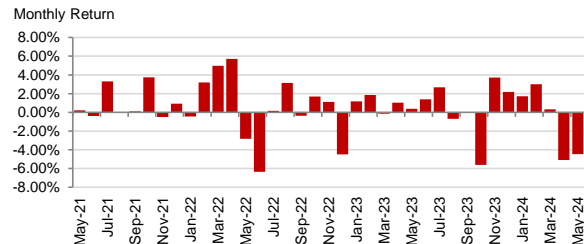
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

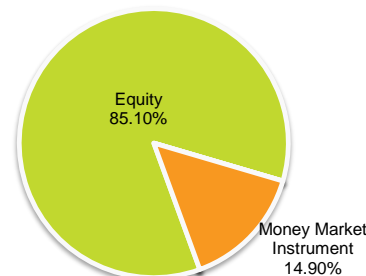
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Consumer Discretionary | 5.22% |
| Energy | 3.69% |
| Industrials | 5.44% |
| Materials | 7.35% |
| Financials | 34.39% |
| Consumer Staples | 14.83% |
| Real Estate | 2.71% |
| Health Care | 2.77% |
| Information Technology | 2.36% |
| Communication Services | 6.34% |
| TD + Cash | 14.90% |

TOP 5 HOLDINGS

| | |
|-------------------------------|--------|
| PT Bank Central Asia Tbk | 5.22% |
| PT Bank Mandiri Tbk | 3.69% |
| PT Bank Rakyat Indonesia Tbk | 5.44% |
| PT BFI Finance Indonesia Tbk | 7.35% |
| PT Cisarua Mountain Dairy Tbk | 34.39% |

FUND MANAGER COMMENTARY

In May 2024, DPLK Equity ER13/E5 Fund booked negative performance of -4.48% mom, below the benchmark performance. Indonesia equity market corrected further last month, JCI was down -3.65% mom and MXID -7.4% mom largely due to foreign outflows especially in the large-cap stocks. Foreign investors main concern was on weakening near-term earnings growth, interest rate and Rupiah currency directions. During the month of May total foreign equity outflow reached \$821M, bringing YTD May total foreign outflow -\$729M. In terms of sectors inside MXID, Financials and Industrials were the largest negative contributors, -6.11% mom and -0.46% mom respectively. Materials sector was the largest positive contributor in May +0.62% mom. 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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FUND FACT SHEET

DPLK Equity ER13/E5 Fund

Appendix

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|---------------------|------------------|----------|--------|--------|------------|---------|-----------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Inception |
| DPLK Equity Fund*** | -4.31% | -8.54% | -3.87% | 0.56% | 6.96% | 2.74% | 4.58% |

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

DISCLAIMER: DPLK Equity Fund is a Pension fund offered by DPLK AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. The official fund performance presented to the Clients refers to Fund Performance (Net Asset Value) information in page 1.

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