



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

31 December 2023

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 1,752,064.54
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,713.02	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**	0.41%	1.16%	4.37%	4.37%	2.90%	4.02%	6.76%
Benchmark *	0.23%	0.67%	2.40%	2.40%	2.27%	3.30%	5.07%

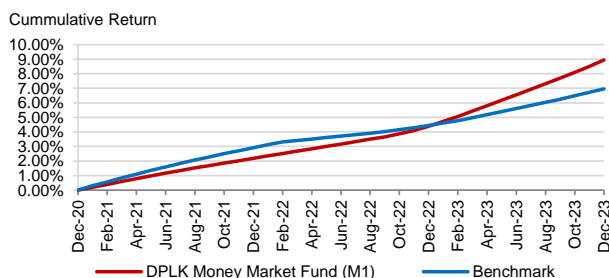
*Current benchmark is effective since 1 Mar 2023

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

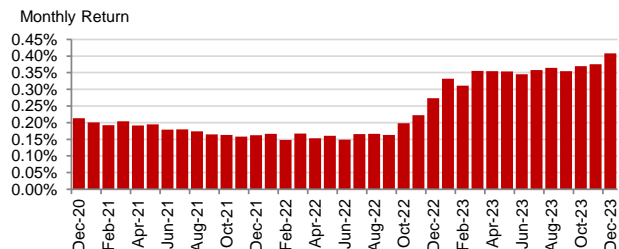
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

**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 +0.41% in December 2023 performance. Deposit rates increased by +50 bps per annum on average to a range of 4.00%–7.00% p.a. Inflation calmed to 2.61% on a yearly basis in December, up from 2.68% in November. Meanwhile, the IDR is strengthening by 0.73% monthly against the USD. On the monetary side, Bank Indonesia (BI) kept the BI 7-Day Reverse Repo Rate steady at 6% in December 2023 and BI signaled it will not be in a rush to cut its interest rates going forward.

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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***	0.49%	1.41%	5.37%	5.37%	3.90%	5.02%	7.76%

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 December 2023

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 2,810,071.34
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,825.21	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	: 6.98	Benchmark Duration	: 5.47

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	1.36%	2.48%	7.94%	7.94%	4.75%	7.74%	7.65%
Benchmark *	1.06%	1.92%	6.79%	6.79%	4.26%	7.36%	7.59%

*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

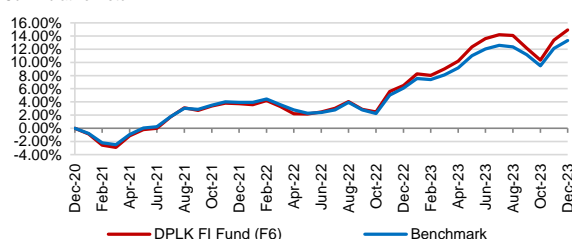
From 1 Mar 2013 to 30 Apr 2016: 90% HSBC Indonesia Local Currency Govt Bond + 10% Indonesia Deposit Rate Avg 3 Month IDR

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

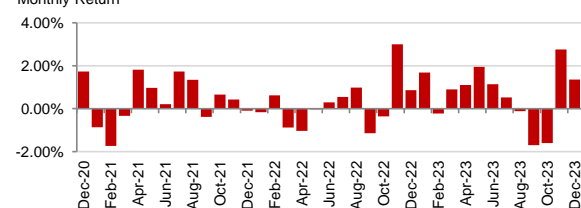
LAST 3 YEARS CUMULATIVE RETURN

Cummulative Return

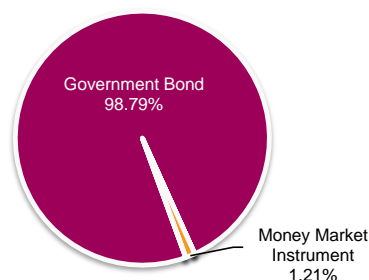


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	98.79%
TD + Cash	1.21%

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 +1.36% in December 2023 and the 10-year government bond yield moved downward by -15 bps to 6.45%. Positive sentiment came from lower global bond yields and the IDR strengthening of 0.73% monthly against the USD. The IDR appreciation was supported by Indonesia's trade surplus, where November's trade balance was recorded at USD 2.4 billion, extending the previous month's surplus of USD3.5 billion. Meanwhile, Bank Indonesia (BI) kept the BI 7-Day Reverse Repo Rate steady at 6% in December 2023 and BI signaled it will not be in a rush to cut its interest rates going forward.

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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***	1.46%	2.80%	9.19%	9.19%	6.00%	8.99%	8.90%

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 December 2023

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 99,999.52
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,399.89	Benchmark	: 98% Jakarta Composite Index (Total Return) 2% IDR Deposit Rate Avg. 3-month
Risk Level	: High		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund**	2.19%	0.01%	7.89%	7.89%	5.41%	2.03%	3.13%
Benchmark *	2.65%	4.55%	8.19%	8.19%	7.63%	4.04%	5.37%

*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

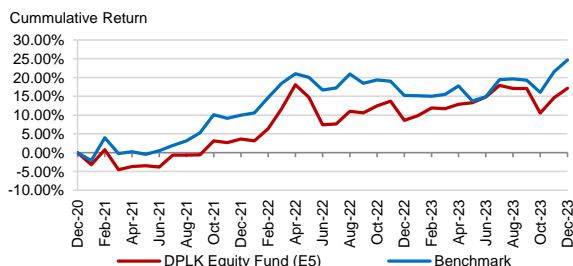
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

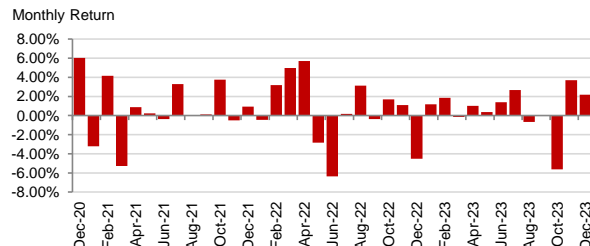
Since Inception to 28 Feb 2013: Jakarta Composite Index

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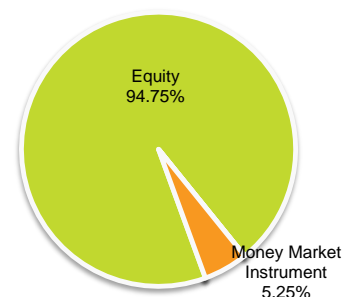
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	4.85%
Energy	2.65%
Industrials	9.95%
Materials	8.09%
Financials	38.93%
Consumer Staples	13.22%
Real Estate	3.13%
Health Care	5.85%
Information Technology	0.84%
Communication Services	7.23%
TD + Cash	5.25%

TOP 5 HOLDINGS

PT Bank Central Asia Tbk	4.85%
PT Bank Mandiri Tbk	2.65%
PT Bank Rakyat Indonesia Tbk	9.95%
PT BFI Finance Indonesia Tbk	8.09%
PT Indofood CBP Sukses Makmur Tbk	38.93%

FUND MANAGER COMMENTARY

In December 2023, DPLK Equity ER13/E5 Fund booked positive performance of +2.19% mom, below the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (+1.5% mom), while Consumer Discretionary was the largest negative contributor (-0.3% mom). In last month, global equity market continued the rally, driven by expectation on sooner rate cut due to further dovish stance by the Fed, with the exception of China market that corrected amid sign of slow recovery. Domestic market also followed the global market rally with IDR 7.6t 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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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***	2.36%	0.51%	9.89%	9.89%	7.41%	4.03%	5.13%

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