



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

30 September 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 1,707,893.11
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,681.96	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**	0.35%	1.08%	3.17%	3.89%	2.75%	4.12%	6.80%
Benchmark *	0.20%	0.61%	1.73%	2.14%	2.37%	3.43%	5.11%

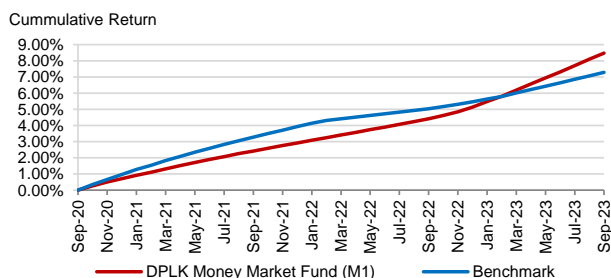
*Current benchmark is effective since 1 Mar 2023

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

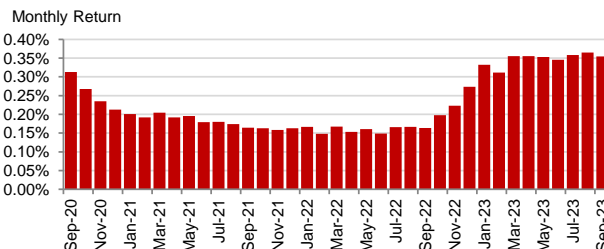
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

**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 CIMB Niaga Syariah
TD Bank Danamon Syariah
TD Bank Rakyat Indonesia
TD Bank Tabungan Negara Syariah
TD Bank UOB Indonesia

FUND MANAGER COMMENTARY

DPLK Money Market Fund (MR11/M1) generated +0.35% in September 2023 performance. The IDR time deposit rates remained at the range of 3.66%-5.75% p.a. as banking sector still has ample liquidity. Inflation decreased to 2.28% on a yearly basis in September, from 3.27% in August. On the monetary side, Bank Indonesia (BI) maintained the 7-day reverse repo rate at 5.75% for eight consecutive months and to manage monetary liquidity operation, BI introduced the Bank Indonesia Rupiah Securities (SRBI), a new short-term instrument for banks and non-banks.

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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***	0.44%	1.33%	3.92%	4.89%	3.75%	5.12%	7.80%

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 September 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 2,739,768.86
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,756.82	Benchmark	: 90% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR
Risk Level	: Moderate	Benchmark Duration	: 5.46
Fund Duration	: 6.91		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	-1.70%	-1.30%	5.32%	9.03%	6.02%	7.76%	7.61%
Benchmark *	-1.03%	-0.75%	4.77%	8.17%	5.51%	7.40%	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

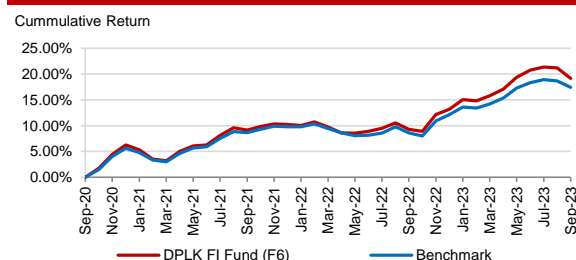
From 1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Local Sovereign Index + 10% Indonesia Deposit Rate Avg 3 Month IDR

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

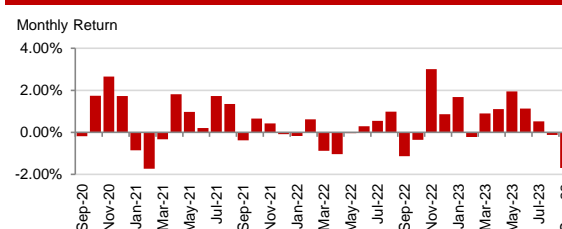
Since Inception to 28 Feb 2013: 80% HSBC Indonesia Local Currency Govt Bond Total Return + 20% Indonesia Deposit Rate Avg 3 Month IDR

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

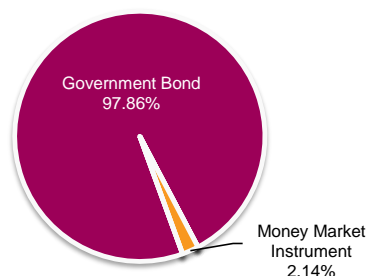
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	97.86%
TD + Cash	2.14%

TOP 5 HOLDINGS

Government Bond FR0067
Government Bond FR0072
Government Bond FR0083
Government Bond FR0096
Government Bond FR0097

FUND MANAGER COMMENTARY

The local government bond market reported a negative return in September 2023 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went down by -1.06% on a monthly basis, and the 10-year government bond yield went up by +54 bps to 6.91%. Negative bond sentiment came from increasing crude oil prices due to the production cut in Saudi Arabia and Russia. Meanwhile, the Fed reiterated its higher-for-longer policy and pointed to a higher interest rate in 4Q 2023. On the domestic side, IDR weakened by -1.46% on a monthly basis amid declining foreign reserve by -0.4% to USD 137.1 bn in August. Bank Indonesia maintained the 7-day reverse repo rate at 5.75% for eight consecutive months.

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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***	-1.59%	-0.99%	6.26%	10.28%	7.27%	9.01%	8.86%

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 September 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 100,218.63
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,399.75	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
DPLK Equity Fund**	0.02%	1.99%	7.88%	5.90%	13.00%	2.88%
Benchmark *	-0.29%	3.86%	3.49%	0.66%	13.33%	3.81%
						Inception
						3.20%
						5.06%

*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

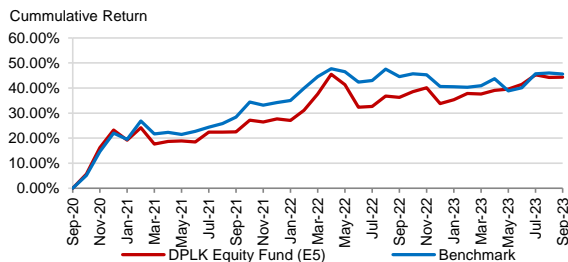
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

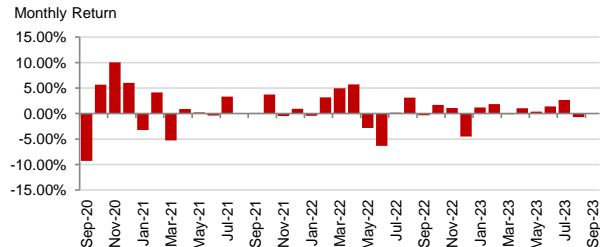
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

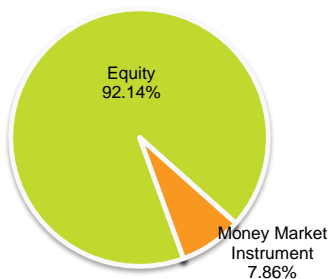
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	5.40%
Energy	3.43%
Industrials	10.31%
Materials	6.53%
Financials	38.05%
Consumer Staples	12.27%
Real Estate	2.72%
Health Care	6.31%
Communication Services	7.11%
TD + Cash	7.86%

TOP 5 HOLDINGS

PT Bank Central Asia Tbk	5.40%
PT Bank Mandiri Tbk	3.43%
PT Bank Negara Indonesia Tbk	10.31%
PT Bank Rakyat Indonesia	6.53%
PT Indofood CBP Sukses Makmur Tbk	38.05%

FUND MANAGER COMMENTARY

In September 2023, IDR DPLK Equity ER13/E5 Fund booked positive performance of +0.02% mom, slightly above the benchmark performance. Materials sector was the largest positive contributor (+7.5% mom), while Consumer Discretionary was the largest negative contributor (-7.1% mom). Last month, global equity market corrected due to concern on the Fed keeping rates higher for longer that pushed US treasury yield higher as well as concern on China property developer credit default issue. On the other hand, domestic equity market only closed slightly negative mom, amid USD 262 million worth of net foreign outflows and 1.8% mom depreciation in IDR. Going forward, although market volatility may pick up in immediate term, we believe the ongoing sustainable and structural improvement in Indonesian economy with a sizeable GDP/capita improvement potential will be key positive tailwinds for an attractive domestic equity market return in medium-long term horizon.

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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***	0.18%	2.50%	9.37%	7.89%	15.00%	4.88%	5.20%

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