



## FUND FACT SHEET

# DPLK Money Market Fund (MR11/M1)

31 August 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 1,706,584.04
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,672.49	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**	0.36%	1.07%	2.81%	3.69%	2.73%	4.14%	6.81%
Benchmark *	0.20%	0.60%	1.52%	2.04%	2.42%	3.48%	5.12%

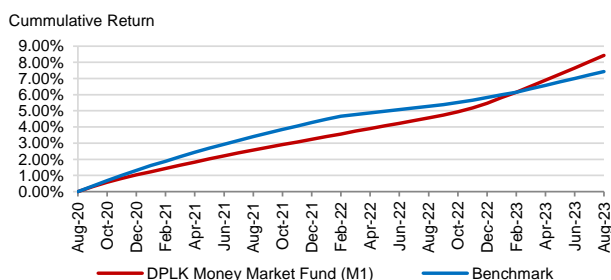
\*Current benchmark is effective since 1 Mar 2023

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

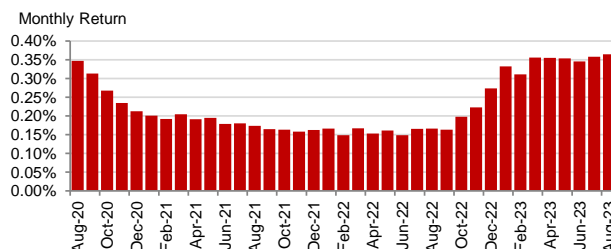
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

\*\*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

Indonesia inflation in August was reported at higher figure 3.27% YoY from 3.08% YoY last month due to higher rice and chili prices. However, the core inflation recorded deflation at 2.18% YoY from 2.43% YoY in July. Bank Indonesia kept the 7-Day RRR policy rate at 5.75% as inflation stayed within the target range of 3.0% YoY  $\pm$  1%. The IDR time deposit rates remained at the range of 3.66%-5.75% p.a. supported by banking sector liquidity and the DPLK Money Market Fund (MR11/M1) booked performance of +0.36% in August 2023.

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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***	0.45%	1.32%	3.47%	4.69%	3.73%	5.14%	7.81%

**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 August 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 2,784,821.29
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,804.41	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	: 7.08	Benchmark Duration	: 5.53

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	-0.12%	1.54%	7.14%	9.65%	6.56%	8.11%	7.79%
Benchmark *	-0.22%	1.19%	5.86%	8.08%	5.83%	7.66%	7.71%

\*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

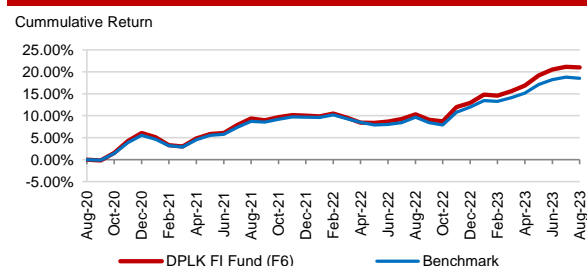
From 1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Local Sovereign Index + 10% Indonesia Deposit Rate Avg 3 Month IDR

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

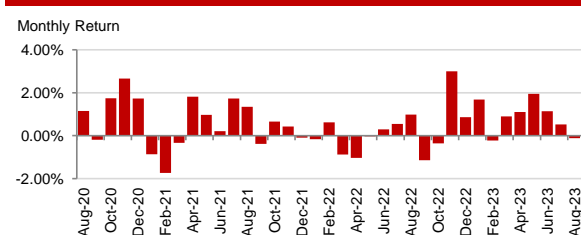
Since Inception to 28 Feb 2013: 80% HSBC Indonesia Local Currency Govt Bond Total Return + 20% Indonesia Deposit Rate Avg 3 Month IDR

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

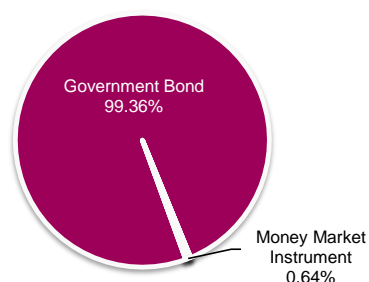
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Government Bond	99.36%
TD + Cash	0.64%

### TOP 5 HOLDINGS

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

### FUND MANAGER COMMENTARY

Local government bond market reported negative return in August 2023 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went down by -0.16% on monthly basis, and the DPLK Fixed Income FR13/F6 Fund performance reported -0.12% return in the same month. Bond sentiment came after Fitch downgraded US debt rating from AAA to AA+. Meanwhile, the probability of interest rate hike is getting higher in the US after improving US manufacturing and jobless claim data. On the domestic side, IDR weakened by -1% on monthly basis amid narrowing trade balance surplus to USD 1.3bn in July from USD 3.5bn in June. Bank Indonesia maintained the 7-day reverse repo rate at 5.75% for seven consecutive months.

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### 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***	-0.01%	1.86%	7.97%	10.90%	7.81%	9.36%	9.04%

**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 August 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 98,852.20
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,399.50	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**	-0.68%	3.39%	7.86%	5.50%	9.38%	2.67%	3.23%
Benchmark *	0.17%	5.14%	3.79%	-1.09%	10.73%	3.70%	5.13%

\*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

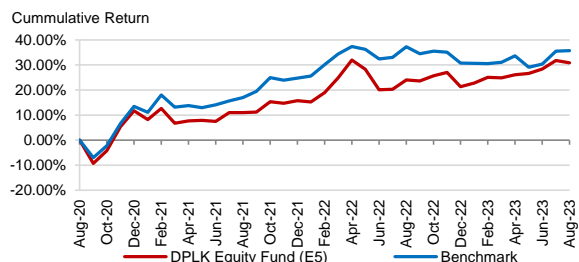
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

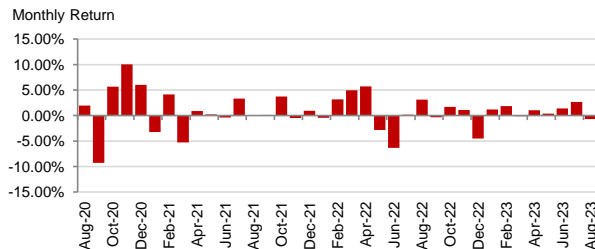
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

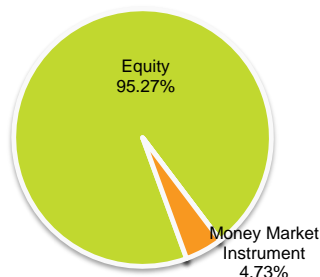
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Consumer Discretionary	6.25%
Energy	4.42%
Industrials	10.51%
Materials	7.58%
Financials	37.68%
Consumer Staples	12.61%
Real Estate	2.61%
Health Care	6.44%
Communication Services	7.17%
TD + Cash	4.73%

### TOP 5 HOLDINGS

PT Bank Central Asia Tbk	6.25%
PT Bank Mandiri Tbk	4.42%
PT Bank Rakyat Indonesia Tbk	10.51%
PT BFI Finance Indonesia Tbk	7.58%
PT Indofood CBP Sukses Makmur Tbk	37.68%

### FUND MANAGER COMMENTARY

In August 2023, DPLK Equity ER13/E5 fund booked negative return of -0.68% mom, below the benchmark performance. Materials sector was the highest market gainer while consumer discretionary sector was the biggest drag for the market last month. Global equity markets corrected last month due to higher US Treasury yield following US credit rating downgrade and continued worry of a hawkish Fed, as well as continued China economic weakness and property developers credit default risk. That said, domestic equity market was able to close flat last month despite IDR20t net foreign outflows and Rupiah depreciation, partly given local investor optimism. Going forward, we believe the currently ongoing structural improvement in Indonesian economy with potentially a rising GDP/capita would be a strong, positive tailwind for Indonesian equity market's upside potential in medium-to-long term.

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Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund***	-0.51%	3.89%	9.19%	7.50%	11.38%	4.67%	5.23%

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