



## FUND FACT SHEET

# DPLK Money Market Fund (MR11/M1)

31 July 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 1,706,950.57
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,662.78	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%	1.06%	2.44%	3.49%	2.73%	4.16%	6.83%
Benchmark *	0.20%	0.60%	1.32%	1.94%	2.47%	3.52%	5.14%

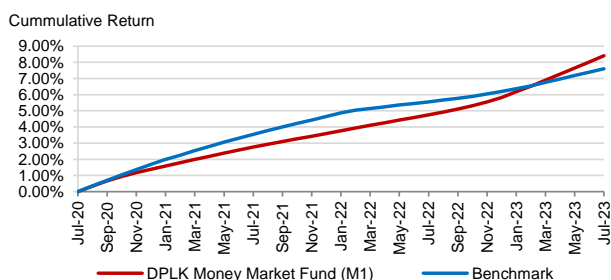
\*Current benchmark is effective since 1 Mar 2023

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

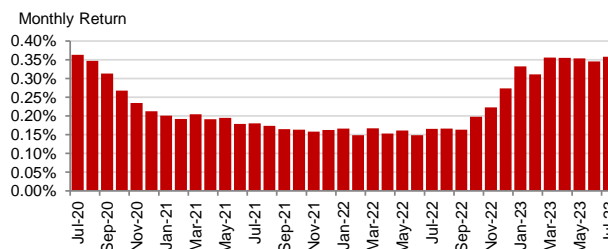
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

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

### FUND MANAGER COMMENTARY

Monthly inflation in July continued to soften at 3.08% YoY from 3.52% YoY in June, and the core inflation also declined to 2.43% YoY from 2.58% YoY previously. 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%, while the IDR time deposit rates remained at the range of 3.66%-5.75% p.a. as banking sector still has ample liquidity. The DPLK Money Market Fund (MR11/M1) booked performance of +0.36% in July 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***	0.44%	1.31%	3.02%	4.49%	3.73%	5.16%	7.83%

**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 July 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 2,794,553.41
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,807.79	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	: 7.06	Benchmark Duration	: 5.54

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	0.52%	3.65%	7.27%	10.86%	7.01%	8.01%	7.85%
Benchmark *	0.49%	3.12%	6.09%	9.54%	6.31%	7.54%	7.78%

\*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

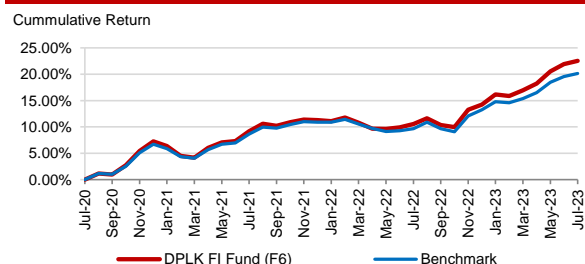
From 1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Local Sovereign Index + 10% Indonesia Deposit Rate Avg 3 Month IDR

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

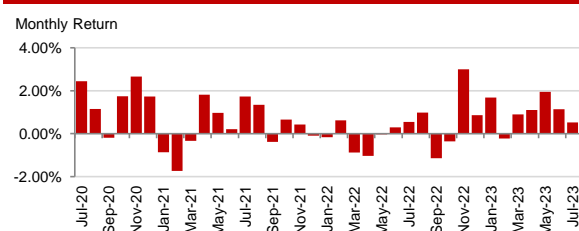
Since Inception to 28 Feb 2013: 80% HSBC Indonesia Local Currency Govt Bond Total Return + 20% Indonesia Deposit Rate Avg 3 Month IDR

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

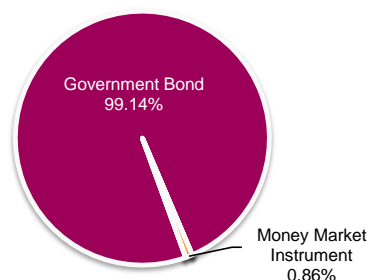
## LAST 3 YEARS CUMULATIVE RETURN



## LAST 3 YEARS MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Government Bond	99.14%
TD + Cash	0.86%

## 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 positive return in July 2023 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +0.63% on monthly basis, and the DPLK Fixed Income FR13/F6 Fund performance reported +0.52% return in the same month. The positive sentiment came from lower inflation of 3.52% YoY and USD 3.4 billion trade balance surplus in June 2023. Furthermore, to boost US dollar liquidity, the government issued regulations on export proceeds and financial instruments to retain export proceed domestically for longer period. On the monetary side, Bank Indonesia maintained the 7-day reverse repo rate at 5.75% for six 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***	0.63%	3.96%	8.00%	12.11%	8.26%	9.26%	9.10%

**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 July 2023

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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 100,817.59
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,409.05	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**	2.67%	4.47%	8.59%	9.55%	10.33%	3.00%	3.32%
Benchmark *	3.99%	1.43%	3.62%	1.89%	11.28%	3.91%	5.15%

\*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

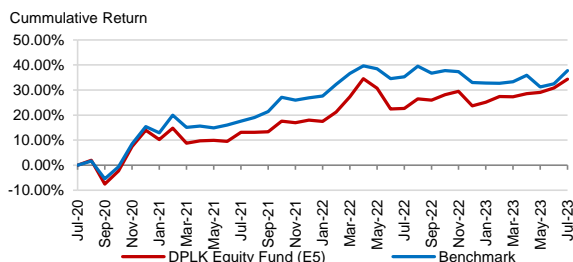
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

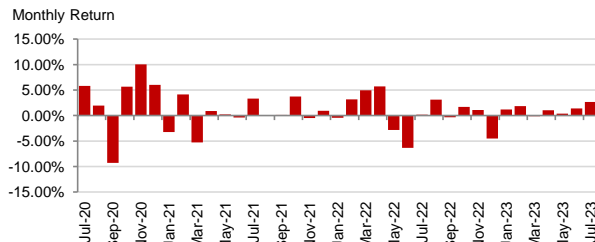
Since Inception to 28 Feb 2013: Jakarta Composite Index

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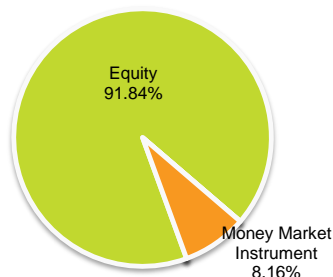
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Consumer Discretionary	6.46%
Energy	4.44%
Industrials	10.39%
Materials	5.82%
Financials	33.59%
Consumer Staples	12.35%
Real Estate	2.50%
Health Care	6.58%
Communication Services	9.71%
TD + Cash	8.16%

### TOP 5 HOLDINGS

PT Bank Central Asia Tbk	
PT Bank Rakyat Indonesia Tbk	
PT BFI Finance Indonesia Tbk	
PT Indofood CBP Sukses Makmur Tbk	
PT Indosat Tbk	

### FUND MANAGER COMMENTARY

In July 2023, DPLK Equity ER13/E5 fund booked performance of +2.67% mom, below the benchmark performance. By sector inside JCI, Energy was the largest positive contributor (+1.8% mom), while Communication Services was the largest negative contributor (-0.5% mom). In last month, global equity market generally posted positive performance due to easing inflation in US and China Politburo meeting result which signaled a more supportive policy stance for housing and private technology sector. Domestic market also closed higher amid mixed earning announcement with IDR5.9trn 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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Appendix

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Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund***	2.84%	4.98%	9.75%	11.54%	12.33%	5.00%	5.32%

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