



# FUND FACT SHEET

## IDR BALANCED FUND

PT. AIA FINANCIAL registered and supervised by the Financial Services Authority

31 August 2019

### INVESTMENT MANAGER

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that registered and supervised by the Indonesian Financial Services Authority. AIA in Indonesia is a subsidiary of the AIA Group. With experienced personnel, AIA's Investment team manages the investments of all existing funds in accordance with its investment objectives and risk profile. 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

The Portfolio is an investment option that provides investor an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

### TARGET ALLOCATION

0% - 40% : Money Market Instruments  
30% - 80% : IDR Fixed Income securities and/ or Fixed Income Mutual Fund(s) incl. ETF  
30% - 80% : Equities listed in IDX and/ or Equity Mutual Fund(s) incl. ETF

### FUND INFORMATION

Launch Date	: 15 August 2008	Fund Size (million)	: IDR 215,118.54
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 2,121.44	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 50% MSCI Indonesia 50% Bloomberg Indonesia Local Sovereign Index

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	-1.31%	3.16%	6.02%	10.08%	3.54%	5.09%	7.05%
Benchmark*	-1.23%	3.54%	5.65%	9.36%	5.19%	5.53%	4.88%

\*Current benchmark is effective from 1 Jan 2018

1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index

1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

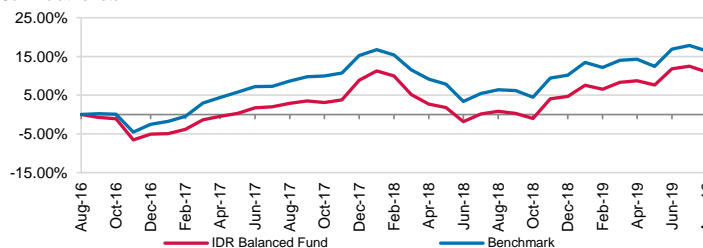
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

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

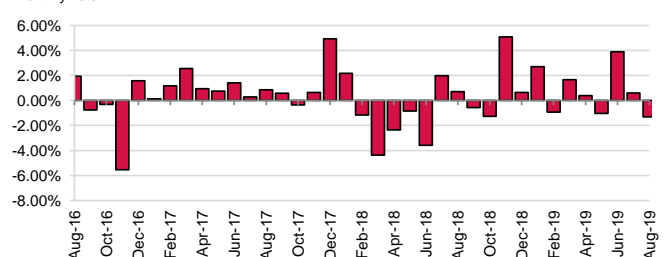
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

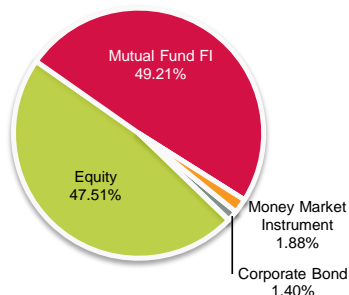


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Consumer Discretionary	3.95%
Consumer Staples	7.37%
Energy	1.63%
Financials	22.10%
Health Care	0.36%
Industrials	0.33%
Materials	2.60%
Real Estate	1.03%
Telecommunication Services	7.38%
Utilities	0.75%
MF Fixed Income	49.21%
Real Estate Bond	1.40%
Bond < 1 Year	1.88%

### TOP HOLDINGS

3.95%	ABF Indonesia Bond Index MF
7.37%	Government Bond FR0053
1.63%	Government Bond FR0077
22.10%	Government Bond FR0078
0.36%	Government Bond FR0079
0.33%	PT Astra International Tbk
2.60%	PT Bank Central Asia Tbk
1.03%	PT Bank Mandiri Tbk
7.38%	PT Bank Rakyat Indonesia Tbk
0.75%	PT Telekomunikasi Indonesia Tbk

### FUND MANAGER COMMENTARY

In August 2019, IDR Balanced Fund booked performance of -1.31%. Global equity market corrected in the early of the month driven by Trump decision to put tariff on USD300bn import from China followed by sideways on the lower range due to the retaliation from China as well as inverted US treasury yield curve. In domestic side, equity market follow similar pattern with relatively stronger recovery in the end of the month. Meanwhile, Bloomberg Indonesia Local Sovereign Index (BINDO) went up +0.38% on monthly basis, despite having foreign bond outflow of IDR 3 trillion in August 2019. Bonds prices held up on Bank Indonesia continued accommodative monetary policy in August by cutting reference rate 25 bps to 5.5% in August 2019, as inflation stayed low.

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