



FUND FACT SHEET

IDR PRIME FIXED INCOME FUND

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

31 December 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 a fixed income investment option that aims to provide investor a superior investment return.

TARGET ALLOCATION

0% - 15% : Money Market Instruments
85% - 100% : IDR Fixed Income mutual fund(s)

FUND INFORMATION

| | | | |
|------------------|-------------------|---------------------|--|
| Launch Date | : 21 October 2014 | Fund Size (million) | : IDR 181,567.95 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 0.60% per annum |
| Unit Price (NAV) | : IDR 1,401.26 | Pricing Frequency | : Daily |
| Risk Level | : Moderate | Benchmark | : 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% 3-Month IDR Avg Time Deposit (Net) |
| Fund Duration | : 5.17 | Benchmark Duration | : 5.04 |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Prime Fixed Income** | 0.50% | 2.42% | 11.09% | 11.09% | 7.34% | 6.31% | 6.71% |
| Benchmark* | 0.64% | 2.55% | 12.28% | 12.28% | 8.27% | 7.62% | 7.83% |

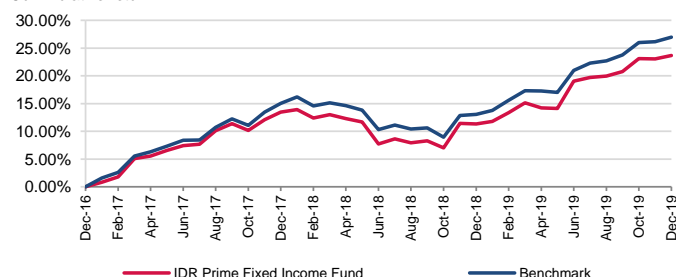
*Current benchmark is effective since 1 May 2016

21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

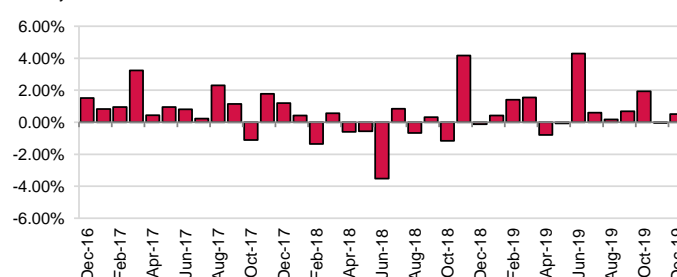
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

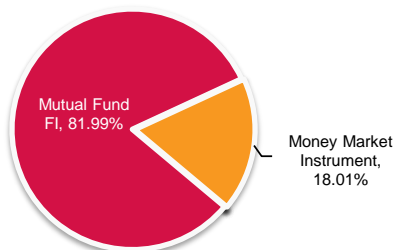


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

| | |
|---------------------------------|--------|
| BNP Paribas Prima II MF | 30.30% |
| Schroder Dana Mantap Plus II MF | 51.69% |
| TD + Cash | 18.01% |

FUND MANAGER COMMENTARY

Indonesia local government bond market made a positive return in December 2019 with Bloomberg Indonesia Local Sovereign Index (BINDO) went up +0.7% on monthly basis and IDR Prime Fixed Income Fund performance reported +0.50% return in the same month. As expected, Bank Indonesia kept interest benchmark rate seven-day reverse repo rate at 5%. The Indonesia CPI declined from 3% YoY in November to 2.72% YoY in December 2019, the lowest level since 1999. Meanwhile, the Rupiah also appreciated +1.7% on monthly basis against USD. On global side, US-China trade war tension declined as comprehensive phase-one trade deal would be signed soon as China has promised to increase purchases of US agricultural products and boost intellectual property protections, while the US rolled back some tariffs.

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