



# FUND FACT SHEET

## IDR EQUITY FUND

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

28 February 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 with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : Equities listed in IDX and/ or Equity mutual funds

### FUND INFORMATION

Launch Date	: 7 November 2000	Fund Size (million)	: IDR 16,841,973.04
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 15,472.06	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net)

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	-3.43%	2.78%	1.52%	-8.10%	5.16%	4.24%	16.14%
Benchmark *	-1.51%	5.81%	3.60%	-2.02%	10.43%	6.78%	16.61%

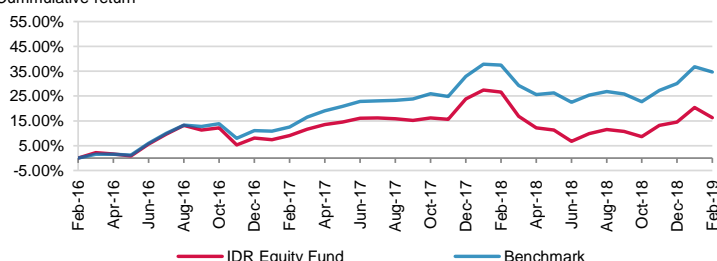
\*Current benchmark is effective from 1 April 2014

Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

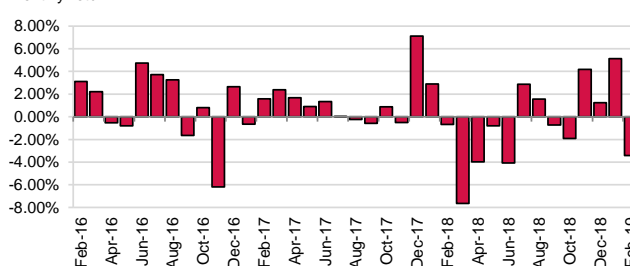
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

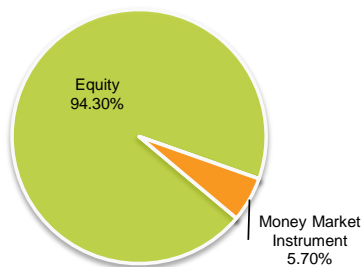


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Consumer Discretionary	7.58%
Consumer Staples	20.40%
Energy	4.09%
Financials	38.02%
Health Care	1.63%
Industrials	1.14%
Information Technology	0.11%
Materials	6.61%
Real Estate	2.15%
Telecommunication Services	11.06%
Utilities	1.50%
MF Money Market	4.11%
Bond < 1 Year	0.03%
TD + Cash	1.57%

### TOP HOLDINGS

PT Astra International Tbk	7.58%
PT Bank Central Asia Tbk	20.40%
PT Bank Mandiri Tbk	4.09%
PT Bank Negara Indonesia Tbk	38.02%
PT Bank Rakyat Indonesia Tbk	1.63%
PT Gudang Garam Tbk	1.14%
PT HM Sampoerna Tbk SHS	0.11%
PT Telekomunikasi Indonesia Tbk	6.61%
PT Unilever Indonesia Tbk	2.15%
PT United Tractors Tbk	11.06%

### FUND MANAGER COMMENTARY

In February 2019, IDR Equity Fund booked performance of -3.43% mom, in the same direction with JCI performance of -1.4%. By sector inside JCI, Communication Services was the largest positive contributor (0.2% mom), while Consumer Discretionary was the largest negative contributor (-0.6% mom). Global market continued the rebound in last month, supported by ongoing Fed dovish statement and positive development of US-China trade talk. However, foreign selling activity (net outflow of IDR 3.36tn) which was driven by profit taking due to previously better relative performance in the last six months had pressured Indonesian market to be closed on negative territory. The profit taking activity also result in correction in large cap stock with relatively higher liquidity compare to mid-small cap stocks. IDR slightly weaken against USD by 0.7% mom to IDR 14,069/USD with January trade balance come at deficit USD 1.16bn. Going forward, Indonesia Equity market will continue to depend on domestic economy development, USD/IDR currency movement and global risks' dynamics.

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