



## FUND FACT SHEET

# IDR FIXED INCOME 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 shall be managed to provide investor an attractive investment return through strategic and selective investments in IDR denominated fixed income instruments with moderate risk tolerance.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : IDR Fixed Income securities and/ or  
IDR Fixed Income mutual fund(s)

### FUND INFORMATION

Launch Date	: 7 November 2000	Fund Size (million)	: IDR 962,976.30
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 3,681.76	Pricing Frequency	: Daily
Risk Level	: Moderate	Benchmark	: 90% Bloomberg IDR Indonesia Sov. Bond Index 10% 3-Month IDR Avg Time Deposit (Net)
Fund Duration	: 5.81	Benchmark Duration	: 5.33

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Fixed Income**	1.78%	2.11%	2.21%	-0.74%	6.10%	5.94%	7.38%
Benchmark *	1.63%	2.28%	2.18%	-0.34%	6.94%	6.64%	9.95%

\*Current benchmark is effective from 1 May 2016

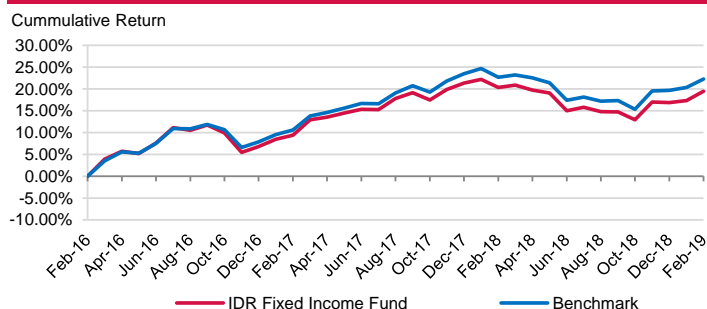
1 Mar 2013 to 30 Apr 2016: 90%HSBC Indonesia Local Currency Govt Bond (Net)+10% Indonesia Deposit Rate Avg 3 Month IDR (Net)

1 Jan 2001 to 28 Feb 2013: HSBC Indonesia Local Currency Govt Bond TR (Net)

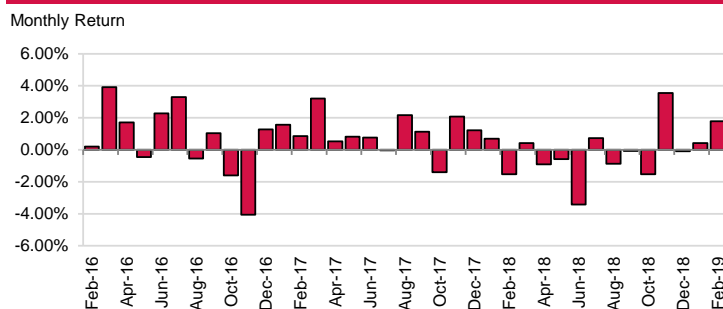
Since Inception to 31 Dec 2000: Indonesia SBI 1M Auction Avg yield (Net)

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

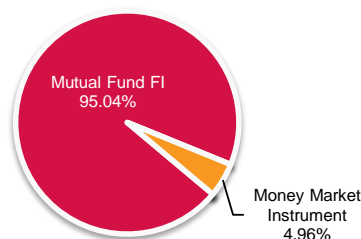
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Mutual Fund FI	95.04%
TD + Cash	4.96%

### TOP HOLDINGS

Bond Series I Mayora Indah III 2018  
Government Bond FR0056  
Government Bond FR0070  
Government Bond FR0071  
Government Bond FR0072  
Government Bond FR0075  
Government Bond FR0078  
Government Bond FR0079  
PT Bank Tabungan Negara Syariah Tbk  
PT Telekomunikasi Indonesia 2020 Bond

### FUND MANAGER COMMENTARY

Volatility of Indonesia government bonds persisted, in line with the movement of USD/IDR currency. IDR Fixed Income Fund recorded performance of +1.78% in February 2019 supported by both local and foreign inflow to Indonesia government bonds. Meanwhile, Rupiah depreciated 0.69% against US dollar from IDR 13,973 on 31 January 2019 to IDR 14,069 on 28 February 2019. Investors' outlook for next month is still cautious but optimistic related to Indonesia government bonds, considering the slow progress on trade tariff negotiation between US and China, global economic growth and Indonesia trade deficit.

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