



FUND FACT SHEET

IDR PRIME 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% : Equity Mutual Funds

FUND INFORMATION

Launch Date	: 08 October 2014	Fund Size (million)	: IDR 735,338.79
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.00% per annum
Unit Price (NAV)	: IDR 1,190.40	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 90% Jakarta Composite Index 10% 3-Month IDR Avg Time Deposit (Net)

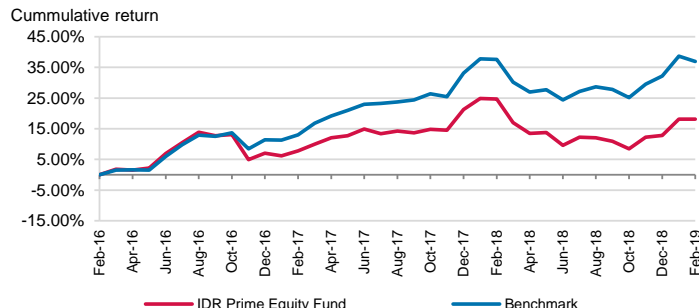
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Equity Fund**	0.01%	5.26%	4.71%	-5.25%	5.72%	N/A	4.05%
Benchmark*	-1.28%	5.69%	3.54%	-0.52%	11.04%	N/A	6.95%

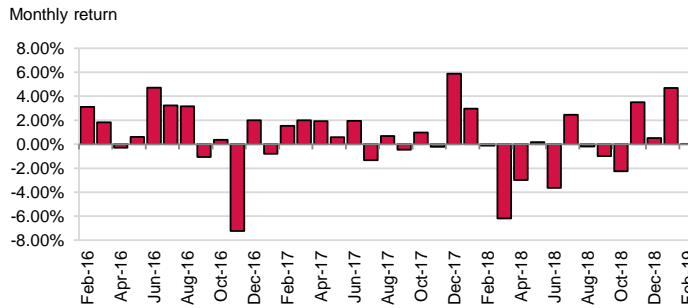
*Current benchmark is effective since inception

**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



PORTFOLIO ALLOCATION

Schroder Dana Istimewa MF	50.00%
Schroder Dana Prestasi MF	50.00%

FUND MANAGER COMMENTARY

In February 2019, IDR Prime Equity Fund booked flattish performance mom, better than 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 activity due to previously better relative performance in the last six months had pressured Indonesian market to be closed on negative territory. 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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