



FUND FACT SHEET

IDR BALANCED FUND

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

31 January 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

To achieve superior returns with moderate to high risk tolerance through investments in IDR fixed income instruments issued by the Government of Indonesia, highly rated corporate bonds and listed stocks 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 187,137.57
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 2,054.90	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	2.70%	8.61%	2.70%	-3.35%	7.10%	6.61%	7.13%
Benchmark *	2.97%	8.58%	2.97%	-2.85%	9.35%	6.91%	4.90%

* 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)

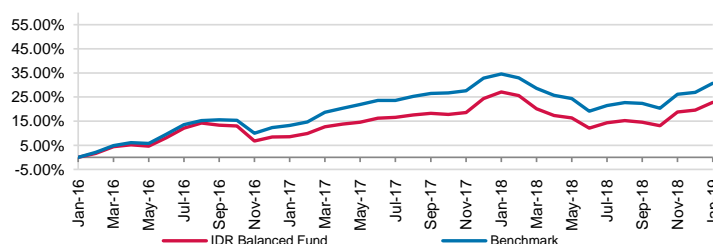
1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

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)

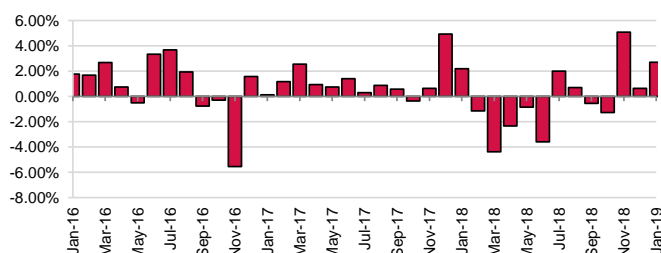
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

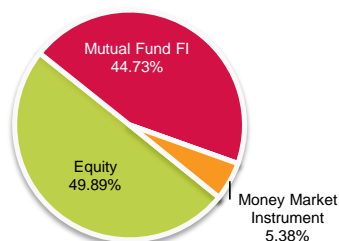


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	5.46%
Consumer Staples	8.42%
Energy	1.83%
Financials	21.69%
Health Care	0.30%
Industrials	0.73%
Materials	2.76%
Real Estate	1.54%
Telecommunication Services	6.23%
Utilities	0.93%
MF Fixed Income	44.73%
Bond < 1 Year	2.15%
TD + Cash	3.23%

TOP HOLDINGS

ABF Indonesia Bond Index ETF MF
Government Bond FR0042
Government Bond FR0043
PT Astra International Tbk
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Negara Indonesia Tbk
PT Bank Rakyat Indonesia Tbk
PT Telekomunikasi Indonesia Tbk
PT Unilever Indonesia Tbk

FUND MANAGER COMMENTARY

In January 2019, IDR Balanced Fund booked performance of +2.70%. Indonesian Equity market performed positively amid global market rebound, driven by dovish Fed stance and ongoing trade talks between US and China. Meanwhile, IDR government bonds was supported by foreign funds inflow by IDR 16.68tn and Rupiah also appreciated by 2.90% MoM to IDR 13,973/USD after a range of Federal Reserve officials has shifted view for the Fed to pause rate hike this year and reassess economic conditions. Inflation in December 2018 stayed stable at 3.13% YoY (November 2018 at 3.23% YoY) contributed by airfare and education, while foods costs contracted. Expectation of pausing US Fed rate hike has prompted investors to look for risky assets as investment. Indonesia local government bond benchmark series prices increased and expected to gain also in upcoming month.

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