



FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY 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 provide investor with long-term capital appreciation with high risk tolerance by investing primarily in a managed portfolio of shares issued by companies with economic exposure to China, India and Indonesia, with an Indonesia bias.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
8 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF
0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF
0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

FUND INFORMATION

Launch Date : 06 January 2011
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,873.22
Risk Level : High

Fund Size (million) : IDR 5,649,192.54
Fund Management Fee : 2.00% per annum
Pricing Frequency : Daily
Benchmark : 70% MSCI Indonesia Index
15% MSCI China + 15% MSCI India Index

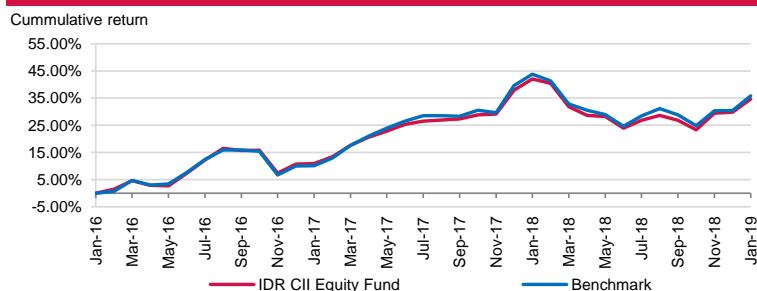
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity	3.72%	9.23%	3.72%	-5.19%	10.43%	7.18%	8.09%
Benchmark *	4.17%	8.87%	4.17%	-5.52%	10.75%	8.28%	6.71%

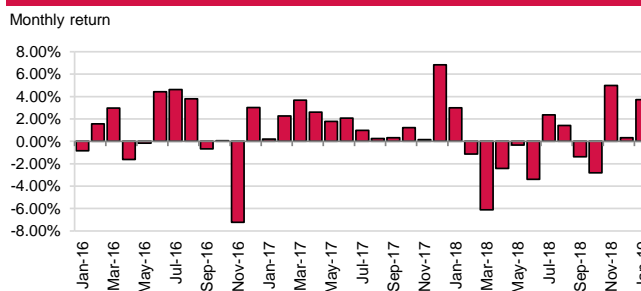
* current benchmark is effective since 1 Jan 2018

Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

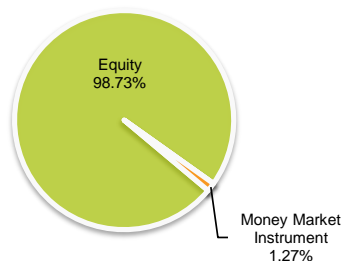
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	11.18%
Consumer Staples	12.96%
Energy	5.50%
Financials	38.97%
Health Care	2.12%
Industrials	2.36%
Information Technology	2.69%
Materials	5.40%
Real Estate	2.54%
Telecommunication Services	13.29%
Utilities	1.70%
MF Money Market	0.88%
TD + Cash	0.39%

TOP HOLDINGS

Alibaba Group Holding	11.18%
PT Astra International Tbk	12.96%
PT Bank Central Asia Tbk	5.50%
PT Bank Danamon Indonesia Tbk	38.97%
PT Bank Mandiri Tbk	2.12%
PT Bank Negara Indonesia Tbk	2.36%
PT Bank Rakyat Indonesia Tbk	2.69%
PT Telekomunikasi Indonesia Tbk	5.40%
PT Unilever Indonesia Tbk	2.54%
Tencent Holdings Ltd	13.29%

FUND MANAGER COMMENTARY

During January 2019, IDR China India Indonesia Equity Fund booked performance of 3.72%, in line with mixed movement of the three underlying markets in IDR (MSCI Indonesia 5.5% mom, MSCI China 7.2% mom, MSCI India -5.4% mom) amid global market rebound, driven by dovish Fed stance and ongoing trade discussion between US and China. Going forward, China, India, and Indonesia equities will continue to depend on economic development, currency's stability, and global risks' dynamics.

DISCLAIMER: IDR China-India-Indonesia Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.