



FUND FACT SHEET

IDR 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 aggressive growth that aims to give superior long-term investment returns with high risk tolerance through investments in a diversified portfolio of listed companies in the Indonesia Stock Exchange (IDX).

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
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 16,021.97
Risk Level : High

Fund Size (million) : IDR 17,357,166.50
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 98% Jakarta Composite Index
2% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

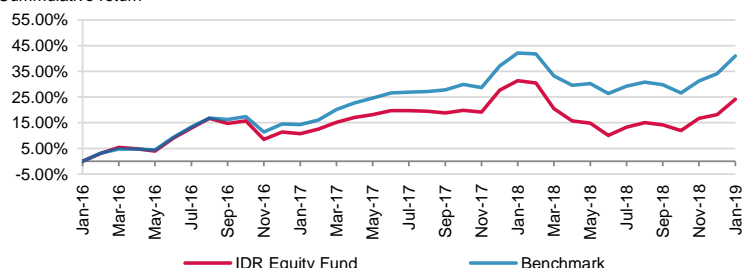
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity	5.13%	10.88%	5.13%	-5.47%	7.49%	5.94%	16.43%
Benchmark *	5.19%	11.42%	5.19%	-0.78%	12.15%	8.02%	16.79%

* current benchmark is effective from 1 April 2014

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

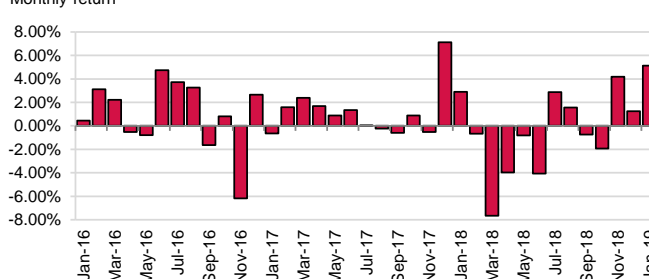
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

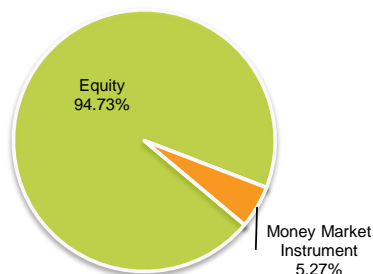


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	8.68%
Consumer Staples	20.26%
Energy	4.24%
Financials	38.15%
Health Care	1.57%
Industrials	0.81%
Information Technology	0.12%
Materials	6.49%
Real Estate	2.27%
Telecommunication Services	10.68%
Utilities	1.46%
MF Money Market	3.45%
Bond < 1 Year	0.03%
TD + Cash	1.79%

TOP HOLDINGS

PT Astra International Tbk
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Negara Indonesia Tbk
PT Bank Rakyat Indonesia Tbk
PT Charoen Pokphand Indonesia Tbk
PT Gudang Garam Tbk
PT HM Sampoerna Tbk SHS
PT Telekomunikasi Indonesia Tbk
PT Unilever Indonesia Tbk

FUND MANAGER COMMENTARY

In January 2019, IDR Equity Fund booked performance of 5.13% mom, in line with JCI performance of 5.5%. By sector inside JCI, Financials was the largest positive contributors (1.8% mom), while Information Technology was the least positive contributors (0% mom). The combination of ongoing trade negotiation between US and China and dovish Fed stance (along with soft US yield expectation) which led to soft USD had set the goldilocks situation that induced risk-on sentiment and flow into emerging market including Indonesia. IDR strengthened against USD (-2.9% mom to IDR13,973/USD) even though December trade balance still at -USD1.1bn. 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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