



FUND FACT SHEET

IDR PRIME EQUITY FUND

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

31 July 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 751,754.46 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 1.00% per annum |
| Unit Price (NAV) | : IDR 1,187.10 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 90% Jakarta Composite Index 10% 3-Month IDR Avg Time Deposit (Net) |

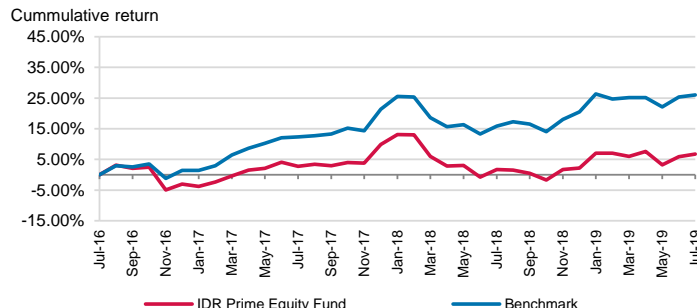
FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|-------------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Prime Equity Fund** | 0.80% | -0.76% | 4.42% | 4.95% | 2.20% | N/A | 3.63% |
| Benchmark* | 0.52% | 0.65% | 4.58% | 8.75% | 8.00% | N/A | 6.55% |

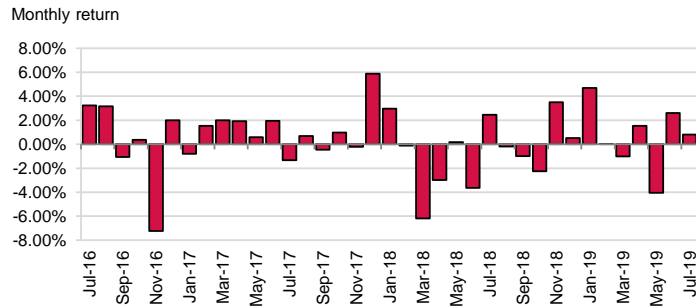
*Current benchmark is effective since inception

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

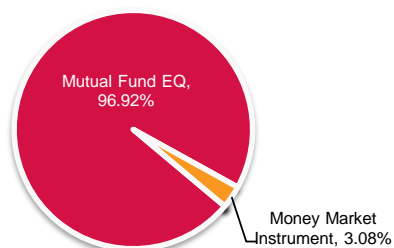
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

| | |
|---------------------------|--------|
| Schroder Dana Istimewa MF | 48.60% |
| Schroder Dana Prestasi MF | 48.32% |
| TD + Cash | 3.08% |

FUND MANAGER COMMENTARY

In July 2019, IDR Prime Equity Fund booked performance of +0.80% mom, in line with JCI performance of 0.5%. By sector inside JCI, Materials was the largest positive contributor (0.5% mom), while Energy was the largest negative contributor (-0.5% mom). In last month, global market showed mixed performance with US market ended higher while Asian market ended lower amid back and forth swing in expectation on Fed decision and trade war development. Both market corrected together since the end of the month after Fed cut the benchmark rate but followed with statement which hinted that the cut is not a start for a trend and subsequent Trump tweet to put tariff on additional USD300bn import from China despite ongoing favorable discussion between the two countries. In domestic side, BI decided to cut the benchmark rate by 25bps. 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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