



FUND FACT SHEET

IDR PRIME FIXED INCOME 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 a fixed income investment option that aims to provide investor a superior investment return.

TARGET ALLOCATION

0% - 15% : Money Market Instruments
85% - 100% : IDR Fixed Income mutual fund(s)

FUND INFORMATION

Launch Date	: 21 October 2014	Fund Size (million)	: IDR 227,284.05
Launch Price	: IDR 1,000.00	Fund Management Fee	: 0.60% per annum
Unit Price (NAV)	: IDR 1,356.63	Pricing Frequency	: Daily
Risk Level	: Moderate	Benchmark	: 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% 3-Month IDR Avg Time Deposit (Net)
Fund Duration	: 6.79	Benchmark Duration	: 5.03

FUND PERFORMANCE

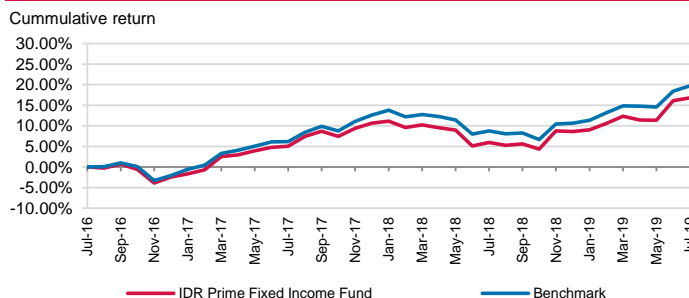
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	0.59%	4.83%	7.56%	10.20%	5.31%	N/A	6.60%
Benchmark*	1.07%	4.28%	8.17%	10.04%	6.18%	N/A	7.69%

*Current benchmark is effective since 1 May 2016

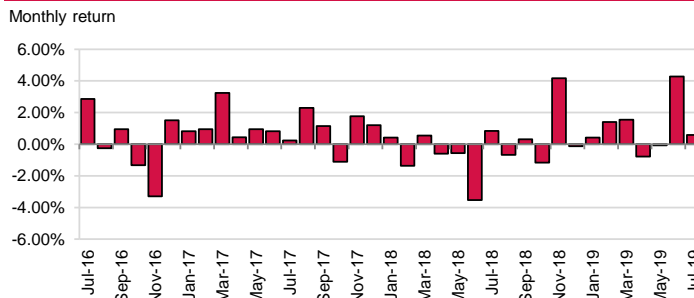
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

**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

BNP Paribas Prima II MF	37.45%
Schroder Dana Mantap Plus II MF	62.55%

FUND MANAGER COMMENTARY

Indonesia bond market made a positive return in July 2019. Bloomberg Indonesia Local Sovereign Index (BINDO) went up +1.24% on monthly basis, with foreign inflow of IDR 25 trillion in July 2019. The IDR Prime Fixed Income Fund performance reported +0.59% return in the month of July 2019. A combination of Indonesia trade balance surplus, and 25 bps cut in benchmark interest rate, created positive sentiment for Indonesia bond market in July. On global side, The US Fed lowered interest rate by 25 bps for the first time since great recession 2008, but stated the cut was designed to insure against downside risk rather than signal the start of lengthy monetary policy easing cycle.

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