



# FUND FACT SHEET

## IDR BALANCED FUND

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

30 June 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 an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity 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  
Launch Price : IDR 1,000.00  
Unit Price (NAV) : IDR 2,136.62  
Risk Level : Moderate to High

Fund Size (million) : IDR 211,318.61  
Fund Management Fee : 1.65% per annum  
Pricing Frequency : Daily  
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**	3.90%	3.23%	6.78%	13.88%	5.72%	6.10%	7.23%
Benchmark*	4.02%	2.58%	6.14%	13.12%	7.16%	6.24%	5.00%

\*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)

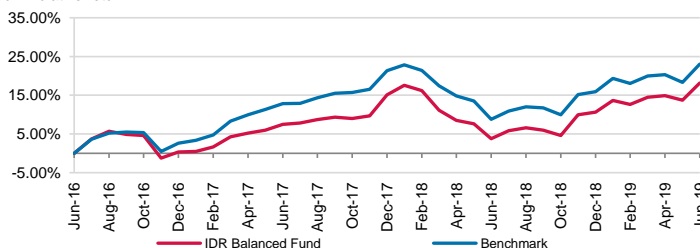
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

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

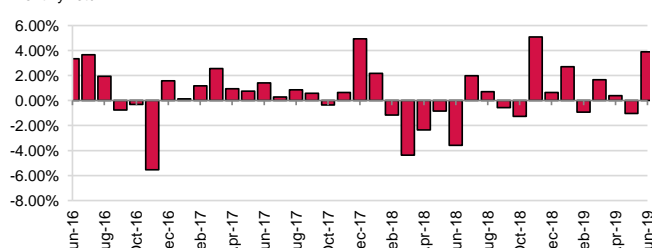
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

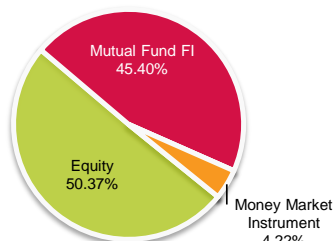


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Consumer Discretionary	4.63%
Consumer Staples	7.00%
Energy	2.48%
Financials	22.97%
Health Care	0.24%
Industrials	1.47%
Materials	2.48%
Real Estate	1.22%
Telecommunication Services	7.10%
Utilities	0.77%
MF Fixed Income	45.40%
Bond < 1 Year	1.92%
TD + Cash	2.30%

### TOP HOLDINGS

ABF Indonesia Bond Index MF	4.63%
Government Bond FR0042	7.00%
Government Bond FR0068	2.48%
Government Bond FR0078	22.97%
Government Bond FR0079	0.24%
PT Astra International Tbk	1.47%
PT Bank Central Asia Tbk	2.48%
PT Bank Mandiri Tbk	1.22%
PT Bank Rakyat Indonesia Tbk	7.10%
PT Telekomunikasi Indonesia Tbk	0.77%

### FUND MANAGER COMMENTARY

In June 2019, IDR Balanced Fund booked performance of +3.90%. Equity market went up by 3.7% with Financial sector as the largest positive contributor. The positive factors for equity market was driven by hint on Fed intention to cut rate, positive sentiment after Trump-Xi meeting at G20, and BI decision to lower the reserve requirement ratio as well as smooth process of Constitutional Court decision making. Meanwhile, Bloomberg Indonesia Local Sovereign Index (BINDO) went up +4% on monthly basis, with foreign inflow of IDR 39 trillion in June 2019. Global positive sentiment was coming from higher expectation of Fed rate cut in second half 2019 and lower trade war tension between US and China. On domestic side, combination of strengthening IDR, diminishing political tension and lower benchmark interest rate expectation created positive sentiment for Indonesia bond market.

**DISCLAIMER:** IDR Balanced 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.