FUND FACT SHEET

IDR PRIME EQUITY 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 profiency 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 734,207.69
Launch Price	:	IDR 1,000.00	Fund Management Fee	:	1.00% per annum
Unit Price (NAV)	:	IDR 1,177.65	Pricing Frequency	:	Daily
Risk Level	:	High	Benchmark	:	90% Jakarta Composite Index 10% 3-Month IDR Avg Time Deposit (Net)

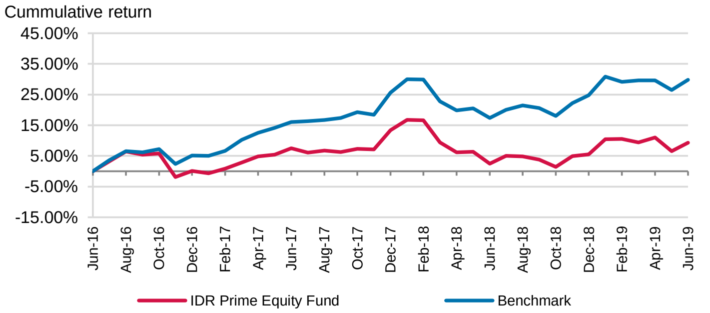
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Equity Fund**	2.59%	-0.05%	3.59%	6.66%	3.01%	N/A	3.52%
Benchmark*	2.63%	0.13%	4.04%	10.59%	9.09%	N/A	6.55%

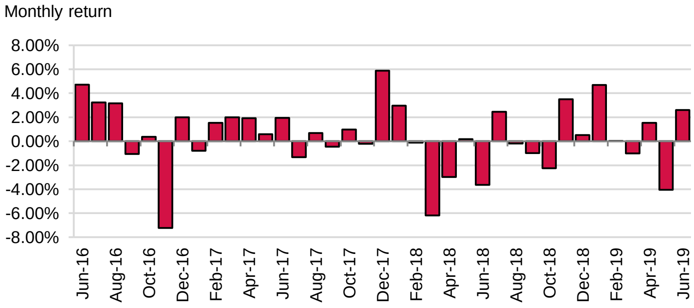
*Current benchmark is effective since inception

**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	49.66%
Schroder Dana Prestasi MF	50.34%

FUND MANAGER COMMENTARY

In June 2019, IDR Prime Equity Fund booked performance of +2.59% mom, in line with JCI performance of 2.4%. By sector inside JCI, Financials was the largest positive contributor (1.4% mom), while Consumer Staples was the largest negative contributor (-0.3% mom). Global market rebounded in last month, driven by hint on Fed intention to cut rate in the near term with current market expectation of 2-3x Fed rate cut up until the end of the year. Added into the positive sentiment was Trump positive commentary after the meeting with Xi at G20 event that resulted in resuming trade negotiations. Along with the global market, domestic equity market also continued the rebound. BI decision to lower the reserve requirement ratio as well as smooth process of Constitutional Court decision making also become a positive factors for the domestc market. Going forward, Indonesia Equity market will continue to depend on domestic economy development, USD/IDR currency movement and global risks' dynamics.