FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

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

31 March 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 long-term capital appreciation with high risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
8 - 100%	:	Equity instruments in Indonesia Stock Exchange inlc. ETF
0% - 25%	:	Equity instruments in Hongkong Stock Exchange incl. ETF
0% - 25%	:	Equity instruments in National Stock Exc. of India incl. ETF

FUND INFORMATION

Launch Date	:	06 January 2011	Fund Size (million)	:	IDR 5,795,731.97
Launch Price	:	IDR 1,000.00	Fund Management Fee	:	2.00% per annum
Unit Price (NAV)	:	IDR 1,877.47	Pricing Frequency	:	Daily
Risk Level	:	High	Benchmark	:	70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index

FUND PERFORMANCE

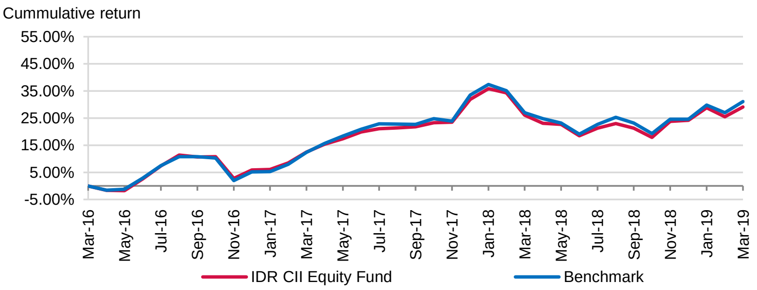
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	2.84%	3.95%	3.95%	2.36%	8.88%	6.12%	7.95%
Benchmark*	3.27%	5.23%	5.23%	3.28%	9.45%	7.24%	6.70%

*Current benchmark is effective since 1 Jan 2018

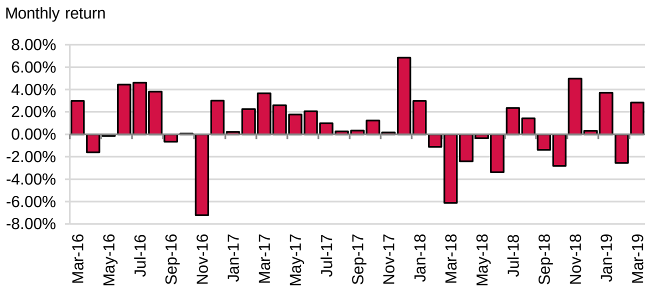
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

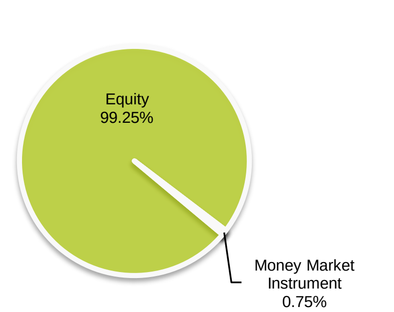
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	11.18%
Consumer Staples	12.85%
Energy	6.39%
Financials	38.71%
Health Care	2.12%
Industrials	2.61%
Information Technology	3.08%
Materials	5.31%
Real Estate	2.47%
Telecommunication Services	13.45%
Utilities	1.08%
TD + Cash	0.75%

TOP HOLDINGS

- Alibaba Group Holding
- PT Astra International Tbk
- PT Bank Central Asia Tbk
- PT Bank Mandiri Tbk
- PT Bank Negara Indonesia Tbk
- PT Bank Rakyat Indonesia Tbk
- PT Telekomunikasi Indonesia Tbk
- PT Unilever Indonesia Tbk
- Reliance Industries Ltd
- Tencent Holdings Ltd

FUND MANAGER COMMENTARY

In March 2019, IDR CII Equity Fund booked performance of +2.84% mom, in line with mixed movement of the three underlying markets in IDR (MXID performance of 1.9%, MXCN performance of 3.2%, MXIN performance of 9.3%). Global market continued the rally in the last month, supported by Fed dovish statement which indicated no more rate hike for this year as well as by optimism on development of US-China trade talk. The favorable global condition also translated into IDR 1.7tn foreign net inflow which supported domestic market in general, especially on large cap. Better-than-expected trade balance (+USD 330mn) also helped to support the market. In the other hand, IDR was slightly weakening by 1.2% to IDR 14,241/USD. Going forward, China, India, and Indonesia equities will continue to depend on economic development, currency's stability, and global risks' dynamics.