



# FUND FACT SHEET

## IDR EQUITY FUND

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

31 May 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% : Equities listed in IDX and/ or Equity mutual funds

### FUND INFORMATION

Launch Date	: 7 November 2000	Fund Size (million)	: IDR 16,850,575.85
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 15,438.67	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net)

### FUND PERFORMANCE

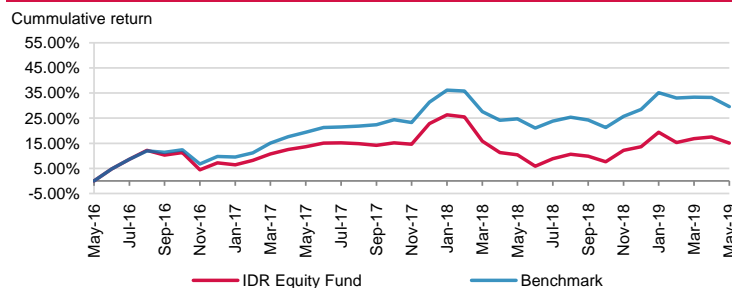
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	-2.06%	-0.22%	1.30%	4.25%	4.78%	2.77%	15.89%
Benchmark *	-2.77%	-2.63%	0.88%	3.90%	9.01%	4.89%	16.20%

\*Current benchmark is effective from 1 April 2014

Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

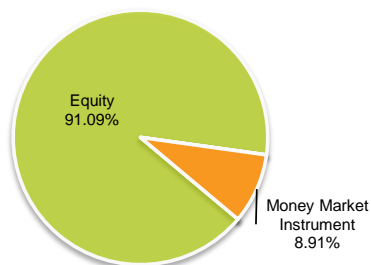
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Consumer Discretionary	7.92%
Consumer Staples	18.31%
Energy	4.77%
Financials	37.53%
Health Care	1.65%
Industrials	1.61%
Information Technology	0.00%
Materials	4.89%
Real Estate	1.89%
Telecommunication Services	11.31%
Utilities	1.21%
MF Money Market	3.02%
Bond < 1 Year	0.03%
TD + Cash	5.85%

### TOP HOLDINGS

PT Astra International Tbk
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Negara Indonesia Tbk
PT Bank Rakyat Indonesia Tbk
PT Gudang Garam Tbk
PT HM Sampoerna Tbk SHS
PT Telekomunikasi Indonesia Tbk
PT Unilever Indonesia Tbk
PT United Tractors Tbk

### FUND MANAGER COMMENTARY

In May 2019, IDR Equity Fund booked performance of -2.06% mom, in line with JCI performance of -3.8%. By sector inside JCI, Communication Services was the least negative contributor (0% mom), while Financials was the largest negative contributor (-0.8% mom). Global market corrected in last month driven by sudden escalation in trade war. Domestic equity market also corrected along with the global market in the first half of the month driven by the same trade war issue as well as weak April trade data. IDR was peaked at IDR 14,452/USD (weakening from previous month close of IDR 14,259/USD) before came back to IDR 14,273/USD in the end of May. In the second half of the month, along with improving USD/IDR, domestic equity market rebounded ahead of the global market due to bargain hunting and unexpected S&P rating upgrade. 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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