



FUND FACT SHEET

IDR PRIME FIXED INCOME 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 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 206,492.27
Launch Price	: IDR 1,000.00	Fund Management Fee	: 0.60% per annum
Unit Price (NAV)	: IDR 1,293.24	Pricing Frequency	: Daily
Risk Level	: Moderate	Benchmark	: 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% 3-Month IDR Avg Time Deposit (Net)
Fund Duration	: 6.21	Benchmark Duration	: 5

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	-0.06%	0.68%	2.53%	2.19%	5.42%	N/A	5.74%
Benchmark*	-0.22%	1.20%	3.49%	2.82%	6.44%	N/A	6.95%

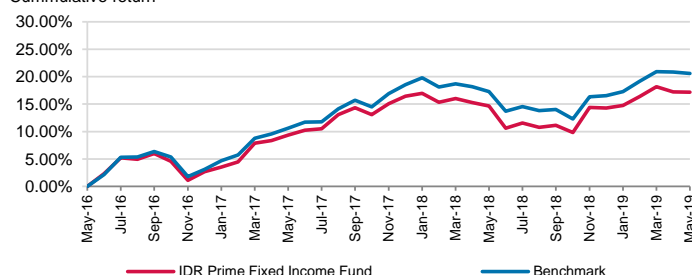
*Current benchmark is effective since 1 May 2016

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

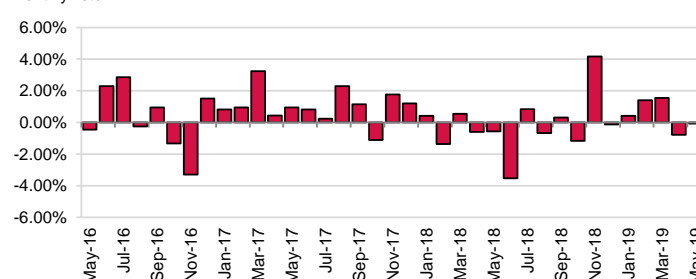
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return



LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Schroder Dana Mantap Plus II MF	62.99%
BNP Paribas Prima II MF	37.01%

FUND MANAGER COMMENTARY

Indonesia bond market made a slight setback in May 2019. Bloomberg Indonesia Local Sovereign Index (BINDO) went down -0.3% on monthly basis due to net foreign outflow of IDR 9.3 trillion as per 4th week of May 2019, unresolved US-China trade talk and worsening trade balance. The IDR Prime Fixed Income Fund performance reported -0.06% in month of May 2019. On positive side, in the last week of May 2019, Indonesia bond market received positive sentiment as S&P upgraded Indonesia sovereign credit rating from BBB- to BBB. Lower inflation risk was seen as Brent oil price went down 11.4% MoM to USD 64.5/bbl in May 2019. From political concern, the election uncertainty was behind market expectation. Market still saw loosening monetary policy onward from Bank Indonesia, as some of regional central banks in Asia Pacific have slashed their benchmark rate this year.

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