



## FUND FACT SHEET

# IDR ULTIMATE 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 shall be managed to obtain optimal, long-term investment growth with high risk tolerance through equity mutual fund selection having investment diversifications on companies listed in the Indonesian Stock Exchange.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : Equities listed in IDX and/ or Equity mutual funds

### FUND INFORMATION

Launch Date	: 26 October 2018	Fund Size (million)	: IDR 21,613.29
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.40% per annum
Unit Price (NAV)	: IDR 1,032.50	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net)

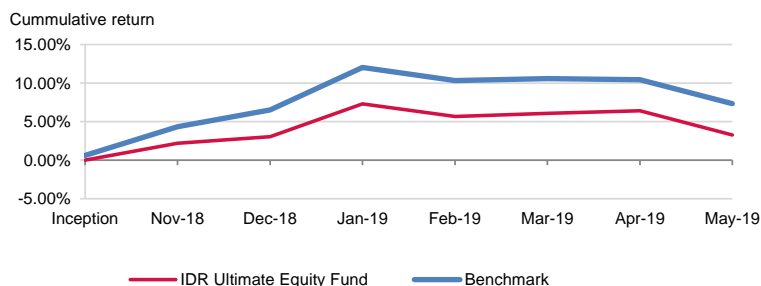
### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity Fund**	-2.97%	-2.28%	0.21%	N/A	N/A	N/A	3.25%
Benchmark*	-2.79%	-2.70%	0.76%	N/A	N/A	N/A	7.33%

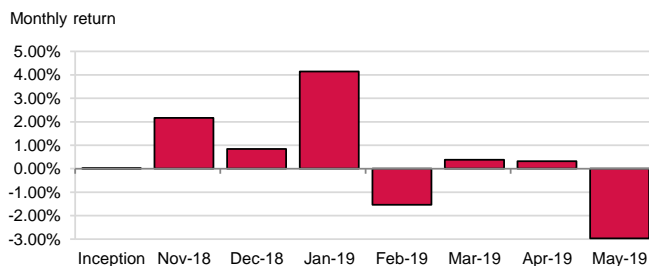
\*Current benchmark is effective since inception

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

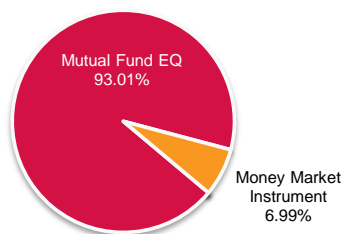
### LAST 1 YEAR CUMULATIVE RETURN



### LAST 1 YEAR MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

MF Equity	93.01%
TD + Cash	6.99%

### TOP HOLDINGS

Ashmore Dana Ekuitas Nusantara MF	17.68%
Ashmore Dana Progresif Nusantara MF	29.93%
Batavia Dana Saham MF	25.19%
Schroder Dana Prestasi MF	20.21%

### FUND MANAGER COMMENTARY

In May 2019, IDR Ultimate Equity Fund booked performance of -2.97% 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.

**DISCLAIMER:** IDR Ultimate Equity 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.