



FUND FACT SHEET

IDR EQUITY FUND

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

30 September 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
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 15,023.02
Risk Level : High

Fund Size (million) : IDR 16,400,062.61
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 98% Jakarta Composite Index
2% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

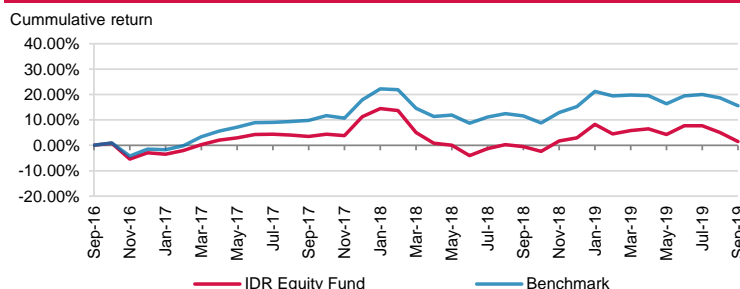
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	-3.45%	-5.84%	-1.42%	1.97%	0.48%	1.13%	15.42%
Benchmark *	-2.63%	-3.28%	0.24%	3.59%	4.94%	3.80%	15.86%

*Current benchmark is effective from 1 April 2014

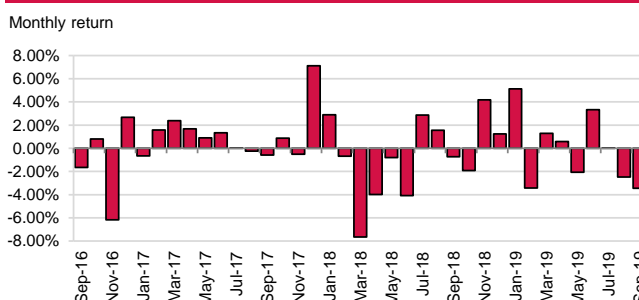
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

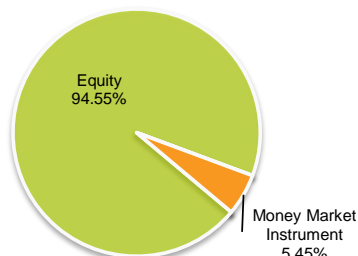
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	5.63%
Consumer Staples	19.18%
Energy	3.98%
Financials	38.02%
Health Care	2.97%
Industrials	1.57%
Information Technology	0.02%
Materials	6.46%
Real Estate	2.84%
Telecommunication Services	12.75%
Utilities	1.11%
MF Money Market	2.50%
TD + Cash	2.95%

TOP HOLDINGS

PT Astra International Tbk	5.63%
PT Bank Central Asia Tbk	19.18%
PT Bank Mandiri Tbk	3.98%
PT Bank Negara Indonesia Tbk	38.02%
PT Bank Rakyat Indonesia Tbk	2.97%
PT HM Sampoerna Tbk SHS	1.57%
PT Indofood CBP Sukses Makmur Tbk	0.02%
PT Kalbe Farma Tbk	6.46%
PT Telekomunikasi Indonesia Tbk	2.84%
PT Unilever Indonesia Tbk	12.75%

FUND MANAGER COMMENTARY

In September 2019, IDR Equity Fund booked performance of -3.45% mom, in line with JCI performance of -2.6%. By sector inside JCI, Utilities was the largest positive contributor (0.1% mom), while Consumer Staples was the largest negative contributor (-1.3% mom). Global market rallied in the last month, especially in the first half of the month driven by resuming trade negotiation as well as expectation and realization of Fed rate cut, followed by lesser correction in the second half of the month. In domestic market, however, the correction in the later half of the month brought the domestic market to negative level on monthly basis amid IDR 7 trillion net foreign outflow despite 25bps cut of benchmark rate by Bank Indonesia. Large correction in consumer sector due to significant increase on cigarette excise tax also added pressure to the overall market. 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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