



FUND FACT SHEET

IDR PRIME EQUITY FUND

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

31 August 2020

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% : Equity Mutual Funds

FUND INFORMATION

| | | | |
|------------------|-------------------|---------------------|---|
| Launch Date | : 08 October 2014 | Fund Size (million) | : IDR 662,092.85 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 1.00% per annum |
| Unit Price (NAV) | : IDR 962.54 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 90% Jakarta Composite Index 10% 3-Month IDR Avg Time Deposit (Net) |

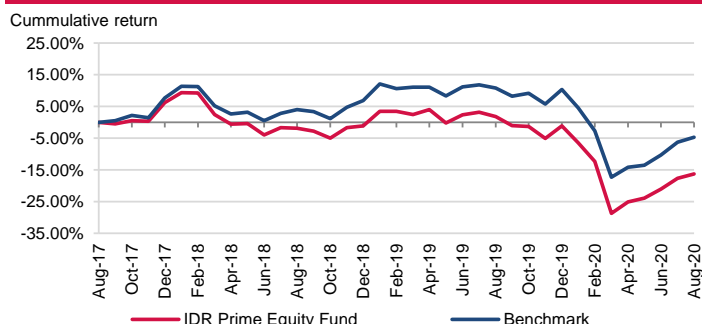
FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|-------------------------|------------------|----------|---------|---------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Prime Equity Fund** | 1.59% | 9.97% | -15.40% | -17.80% | -5.77% | 0.53% | -0.65% |
| Benchmark* | 1.63% | 10.15% | -13.66% | -13.99% | -1.60% | 4.40% | 2.49% |

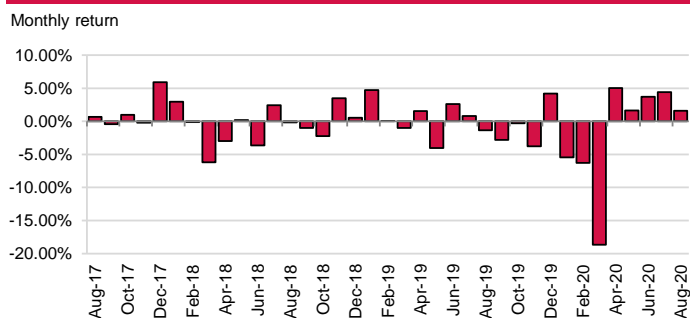
*Current benchmark is effective since inception

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

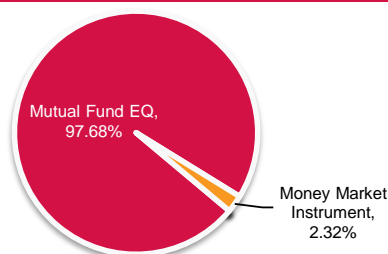
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

| | |
|---------------------------------|--------|
| BNP Paribas IDX30 Filantropi MF | 25.57% |
| Schroder Dana Istimewa MF | 36.15% |
| Schroder Dana Prestasi MF | 35.97% |
| TD + Cash | 2.32% |

FUND MANAGER COMMENTARY

In August 2020, IDR Prime Equity Fund booked performance of +1.59% mom, in line with the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (1.6% mom), while Communication Services was the largest negative contributor (-0.5% mom). In last month, global market rallied, driven by progress on vaccine development and dovish stance from the Fed in which they relaxed the stance on inflation targeting. Domestic market also rallied driven by overall positive sentiment from global market and continuous new policies to support recovery. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-covid19 period.

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