



## FUND FACT SHEET

# IDR BALANCED FUND

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

29 February 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 an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

### TARGET ALLOCATION

0% - 40% : Money Market Instruments  
30% - 80% : IDR Fixed Income securities and/ or Fixed Income Mutual Fund(s) incl. ETF  
30% - 80% : Equities listed in IDX and/ or Equity Mutual Fund(s) incl. ETF

### FUND INFORMATION

Launch Date : 15 August 2008  
Launch Price : IDR 1,000.00  
Unit Price (NAV) : IDR 2,033.42  
Risk Level : Moderate to High

Fund Size (million) : IDR 223,557.09  
Fund Management Fee : 1.65% per annum  
Pricing Frequency : Daily  
Benchmark : 50% MSCI Indonesia  
50% Bloomberg Indonesia Local Sovereign Index

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	-3.84%	-3.29%	-5.69%	-0.13%	3.43%	2.46%	6.34%
Benchmark*	-3.88%	-2.27%	-5.05%	0.86%	4.36%	4.12%	4.41%

\*Current benchmark is effective from 1 Jan 2018

1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index

1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

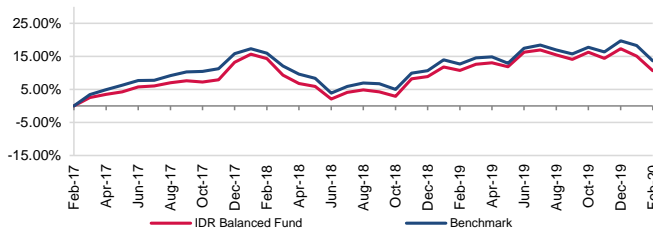
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

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

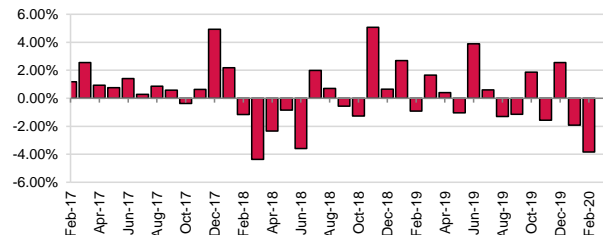
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

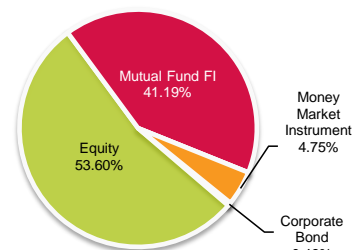


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	6.32%
Consumer Discretionary	5.48%
Consumer Staples	7.35%
Energy	1.65%
Financials	24.90%
Health Care	0.45%
Industrials	1.25%
Information Technology	0.57%
Materials	3.09%
Real Estate	2.27%
Utilities	0.26%
Financials Bond	0.46%
MF Fixed Income	41.19%
MF Money Market	1.34%
Bond < 1 Year	1.36%
TD + Cash	2.04%

### TOP HOLDINGS

Government Bond FR0040	6.32%
Government Bond FR0042	5.48%
Government Bond FR0077	7.35%
Government Bond FR0078	1.65%
Government Bond FR0082	24.90%
PT Astra International Tbk	0.45%
PT Bank Central Asia Tbk	1.25%
PT Bank Mandiri Tbk	0.57%
PT Bank Rakyat Indonesia Tbk	3.09%
PT Telekomunikasi Indonesia Tbk	2.27%
	0.26%
	0.46%
	41.19%
	1.34%
	1.36%
	2.04%

### FUND MANAGER COMMENTARY

In February 2020, IDR Balanced Fund booked performance of -3.84% mom, relatively inline with the benchmark. Global and domestic equity markets corrected further in the month of February 2020 (JCI total return -7.65% mom), driven by continued fear of global corona virus outbreak given rapidly increasing number of cases outside China. From bond market, Bloomberg Indonesia Local Sovereign Index (BINDO) went up +0.12% on monthly basis supported by the 25bps Bank Indonesia policy rate cut to 4.75%. Meanwhile, Rupiah depreciated by -4.9% on monthly basis against USD due to foreign outflow from local bond market during the fourth week of February. On the economic side, inflation increased from +2.72% YoY in December to +2.88% YoY in January 2020 due to higher food prices.

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