



# FUND FACT SHEET

## IDR EQUITY 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 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	Fund Size (million)	: IDR 14,802,657.93
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 13,503.48	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 Equity**	-7.04%	-7.34%	-11.71%	-12.72%	-2.37%	-2.29%	14.43%
Benchmark *	-7.68%	-8.98%	-13.01%	-14.35%	0.83%	0.20%	14.76%

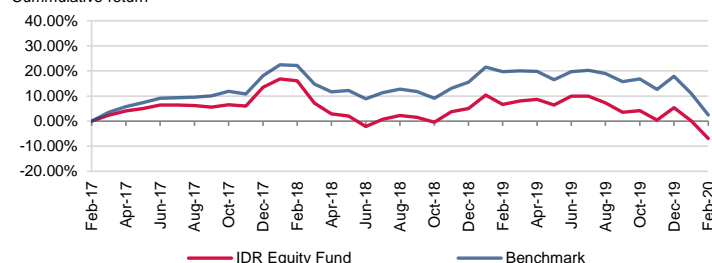
\*Current benchmark is effective from 1 April 2014

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

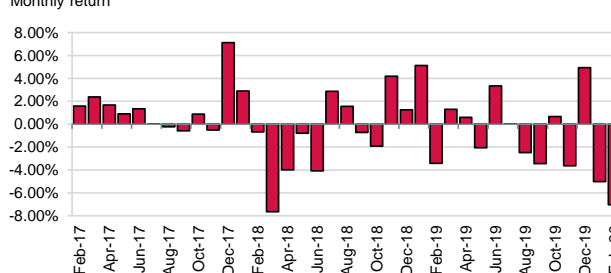
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

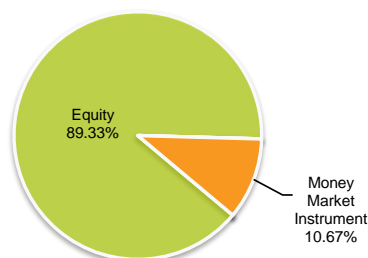


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	10.75%
Consumer Discretionary	5.98%
Consumer Staples	14.74%
Energy	3.97%
Financials	38.25%
Health Care	2.63%
Industrials	2.18%
Information Technology	0.07%
Materials	7.00%
Others	0.03%
Real Estate	2.81%
Utilities	0.92%
MF Money Market	6.09%
TD + Cash	4.58%

### TOP HOLDINGS

CIMB Principal Cash MF
PT Astra International Tbk
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Negara Indonesia Tbk
PT Bank Rakyat Indonesia Tbk
PT HM Sampoerna Tbk SHS
PT Indofood CBP Sukses Makmur Tbk
PT Telekomunikasi Indonesia Tbk
PT Unilever Indonesia Tbk

### FUND MANAGER COMMENTARY

In February 2020, IDR Equity Fund booked performance of -7.04% mom, better than the benchmark. By sector, Information Technology sector was the least negative contributor within JCI in February 2020, while Consumer Staples sector was the largest negative contributor. Global and domestic equity markets corrected further in the month of February 2020, driven by continued fear of global corona virus outbreak given rapidly increasing number of cases outside China, despite another benchmark rate cut by BI by 0.25% in February 2020. Going forward, Indonesia Equity market's volatility and direction could continue to depend on global risk dynamics, in particular in relation to the development of Corona virus outbreak outside China, including in Indonesia.

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