



## FUND FACT SHEET

# IDR PRIME FIXED INCOME 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 a fixed income investment option that aims to provide investor a superior investment return.

### TARGET ALLOCATION

0% - 15% : Money Market Instruments  
85% - 100% : IDR Fixed Income mutual fund(s)

### FUND INFORMATION

Launch Date	: 21 October 2014	Fund Size (million)	: IDR 152,938.89
Launch Price	: IDR 1,000.00	Fund Management Fee	: 0.60% per annum
Unit Price (NAV)	: IDR 1,423.59	Pricing Frequency	: Daily
Risk Level	: Moderate	Benchmark	: 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% 3-Month IDR Avg Time Deposit (Net)
Fund Duration	: 4.54	Benchmark Duration	: 4.99

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	-0.70%	2.10%	1.59%	10.83%	7.27%	5.24%	6.81%
Benchmark*	0.11%	2.62%	1.96%	11.94%	8.06%	6.77%	7.97%

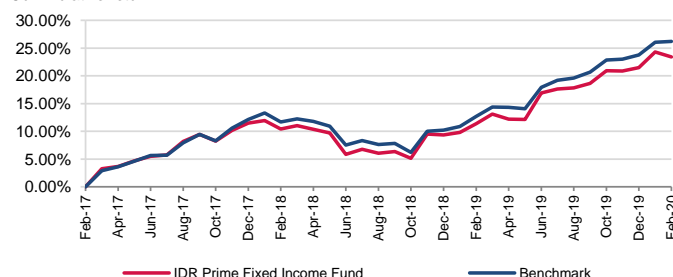
\*Current benchmark is effective since 1 May 2016

21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

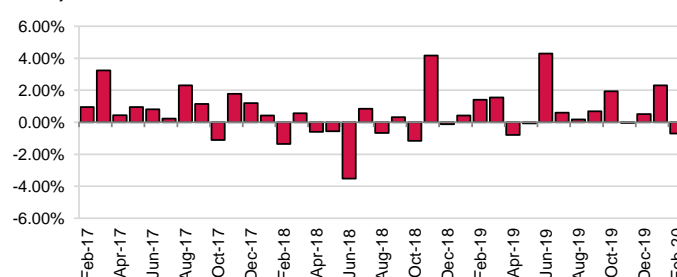
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

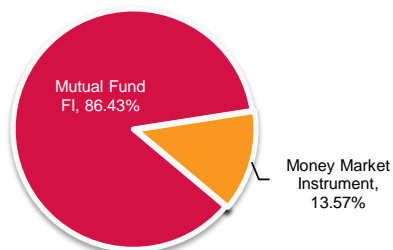


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

BNP Paribas Prima II MF	32.07%
Schroder Dana Mantap Plus II MF	54.36%
TD + Cash	13.57%

### FUND MANAGER COMMENTARY

Indonesia local government bond market made a slight positive return in February 2020 with Bloomberg Indonesia Local Sovereign Index (BINDO) went up +0.12% on monthly basis, while the IDR Prime Fixed Income Fund performance reported -0.70% return in the same month. Due to concern on slowing economic as cases of Coronavirus outbreak spread beyond China increased, foreign investors reduced risky assets including Indonesia local bonds. Mid to long tenor bonds underwent correction and Rupiah depreciated by -4.9% on monthly basis against USD. On domestic economic side, Bank Indonesia cut 7-day reverse repo rate by 25 bps to 4.75%, while CPI increased from +2.68% YoY in January to +2.90% YoY in February 2020. On global, China PMI Manufacture in February 2020 plunged to the lowest level at 35.7 from 50 in previous month. As slowdown of global economy seems to persist, global central banks, including China, Brazil, Russia, and Turkey slashed their interest benchmark rates in February 2020.

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