



# FUND FACT SHEET

## IDR BALANCED FUND

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

31 July 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	Fund Size (million)	: IDR 222,208.49
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 1,943.35	Pricing Frequency	: Daily
Risk Level	: Moderate to High	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**	4.18%	9.71%	-9.87%	-9.59%	-0.10%	3.05%	5.71%
Benchmark*	4.68%	9.97%	-6.98%	-5.98%	1.08%	4.88%	4.07%

\*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)

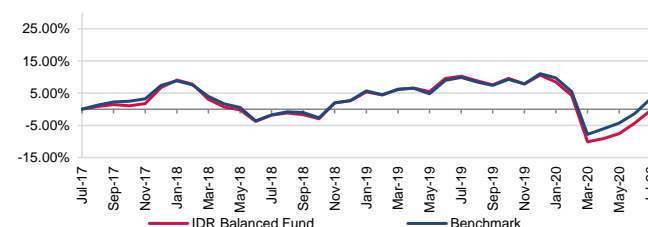
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

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

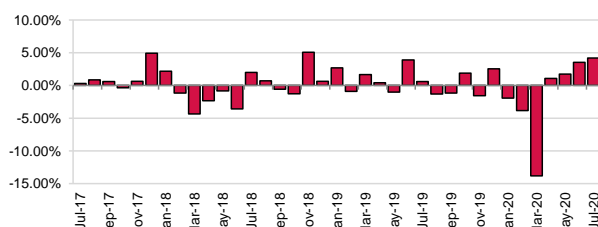
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

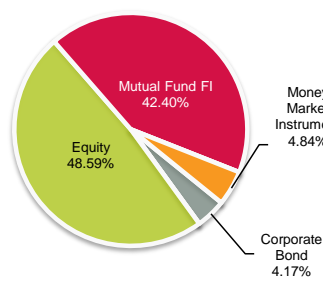


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	6.06%
Consumer Discretionary	4.12%
Consumer Staples	6.68%
Energy	1.59%
Financials	24.13%
Health Care	1.22%
Industrials	0.38%
Materials	3.15%
Real Estate	1.02%
Utilities	0.24%
Industrials Bond	1.45%
Communication Services Bond	2.26%
Financials Bond	0.46%
MF Fixed Income	42.40%
Bond < 1 Year	1.38%
TD + Cash	3.46%

### TOP HOLDINGS

Government Bond FR0040	6.06%
Government Bond FR0042	4.12%
Government Bond FR0077	6.68%
Government Bond FR0078	1.59%
Government Bond FR0082	24.13%
PT Astra International Tbk	1.22%
PT Bank Central Asia Tbk	0.38%
PT Bank Mandiri Tbk	3.15%
PT Bank Rakyat Indonesia Tbk	1.02%
PT Telekomunikasi Indonesia Tbk	0.24%

### FUND MANAGER COMMENTARY

In July 2020, the IDR Balanced Fund booked performance of +4.18%. In last month, global market rallied driven by progress on vaccine development, hope of new stimulus, and dovish tone from central banks with headwinds came from US-China tension and resurging Covid-19 cases on countries that had undergone the reopening. Domestic market also rallied driven by overall positive sentiment from global market, clarity on burden sharing scheme between government and BI, as well as various new scheme to support economic recovery. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavirus event including healthcare policy, stimulus, and development of reopening. In bond market, Bloomberg Indonesia Local Sovereign Index (BINDO) went up by +3.0% on monthly basis in July 2020, despite the recession threat is imminent. The government burden sharing with Bank Indonesia through debt monetization plan has calmed the bond market volatility in July 2020. During July 2020, Bank Indonesia also slashed the 7-day reverse repo rate to 4.00% amid low inflation and loosening monetary atmosphere.

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