



FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY 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 with long-term capital appreciation with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
8 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF
0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF
0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

FUND INFORMATION

Launch Date	: 06 January 2011	Fund Size (million)	: IDR 5,754,267.58
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.00% per annum
Unit Price (NAV)	: IDR 1,685.18	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	7.65%	12.76%	-10.75%	-11.18%	-1.45%	3.05%	5.61%
Benchmark*	8.20%	13.12%	-11.36%	-10.93%	-1.79%	3.02%	4.43%

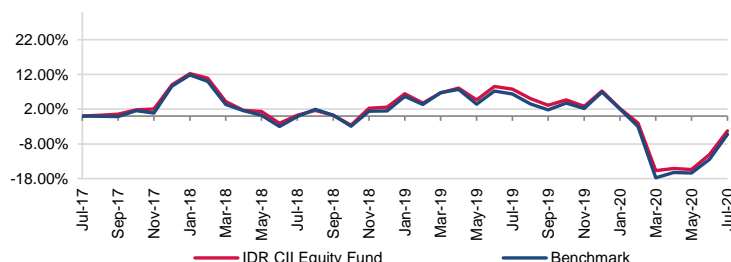
*Current benchmark is effective since 1 Jan 2018

Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

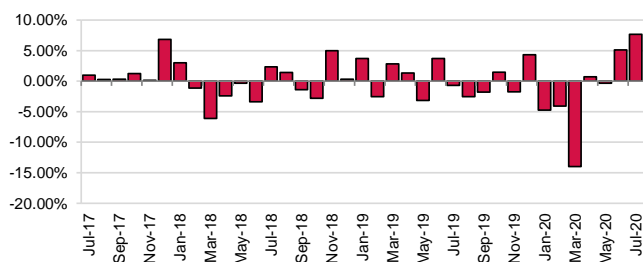
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

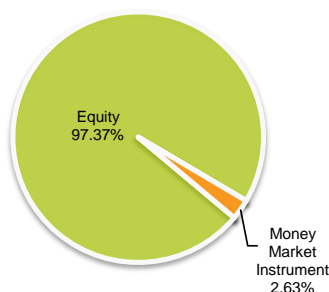


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	12.48%
Consumer Discretionary	12.84%
Consumer Staples	11.91%
Energy	5.91%
Financials	39.06%
Health Care	3.18%
Industrials	0.93%
Information Technology	3.62%
Materials	5.46%
Real Estate	1.87%
Utilities	0.11%
TD + Cash	2.63%

TOP HOLDINGS

Alibaba Group Holding	12.48%
PT Astra International Tbk	12.84%
PT Bank Central Asia Tbk	11.91%
PT Bank Mandiri Tbk	5.91%
PT Bank Negara Indonesia Tbk	39.06%
PT Bank Rakyat Indonesia Tbk	3.18%
PT Telekomunikasi Indonesia Tbk	0.93%
PT Unilever Indonesia Tbk	3.62%
Reliance Industries Ltd	5.46%
Tencent Holdings Ltd	1.87%
	0.11%
	2.63%

FUND MANAGER COMMENTARY

In July 2020, IIDR CII Equity Fund booked performance of +7.65% mom, slightly below the benchmark performance (MXID 6.7%, MXCN 9.4% and, MXIN 9.4%). 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. BI also cut its benchmark rate further by 25bps to 4.00%. 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 development of reopening.

DISCLAIMER: IDR China-India-Indonesia Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.