



# FUND FACT SHEET

## IDR BALANCED FUND

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

30 June 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 213,076.82
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 1,865.37	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**	3.53%	6.44%	-13.49%	-12.70%	-1.36%	2.15%	5.39%
Benchmark*	3.11%	7.05%	-11.14%	-9.47%	-0.42%	3.55%	3.70%

\*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)

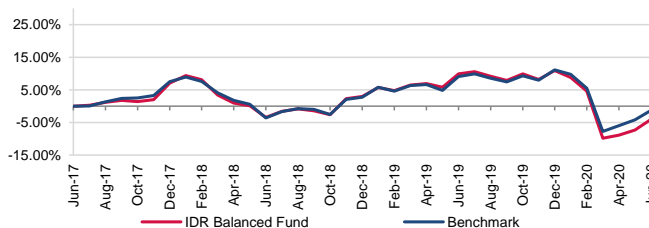
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

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

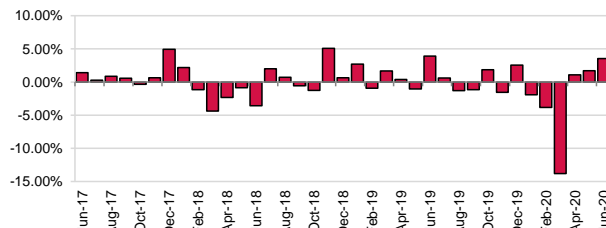
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

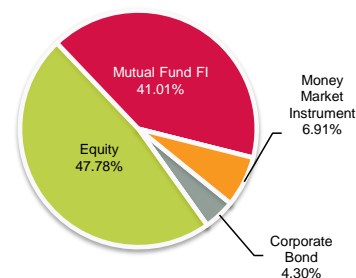


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	6.11%
Consumer Discretionary	3.99%
Consumer Staples	6.65%
Energy	1.66%
Financials	23.49%
Health Care	1.10%
Industrials	0.44%
Materials	3.26%
Real Estate	1.00%
Utilities	0.09%
Industrials Bond	1.47%
Communication Services Bond	2.35%
Financials Bond	0.48%
MF Fixed Income	41.01%
Bond < 1 Year	1.43%
TD + Cash	5.48%

### TOP HOLDINGS

Government Bond FR0040
Government Bond FR0042
Government Bond FR0077
Government Bond FR0078
Government Bond FR0082
PT Astra International Tbk
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Rakyat Indonesia Tbk
PT Telekomunikasi Indonesia Tbk

### FUND MANAGER COMMENTARY

In June 2020, the IDR Balanced Fund booked performance of +3.53%. Global and domestic market rallied on the continuation of reopening hype with some correction due to concern of second wave of rising infection. 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 +1.91% on monthly basis. Market expects Indonesia current account deficit outlook to narrow this year, supported by May's trade balance surplus USD 2.1 bn with lower import. Bank Indonesia (BI) also cut the 7-day reverse repo rate to 4.25% amid weak economic outlook. To support government spending, BI also aims to purchase government bonds in the primary market at zero interest rate.

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