



FUND FACT SHEET

IDR EQUITY 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 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 13,878,388.99
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 12,237.48	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

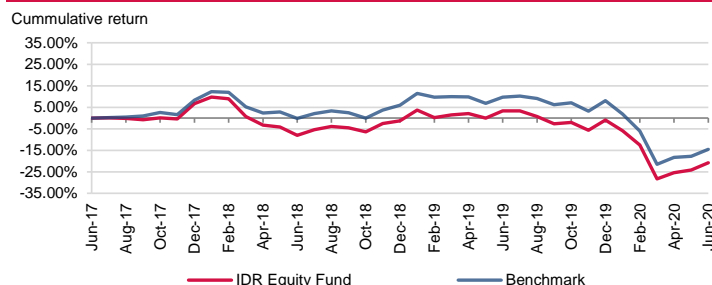
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	4.48%	10.51%	-19.98%	-23.30%	-7.47%	-2.05%	13.60%
Benchmark *	3.87%	8.83%	-20.93%	-22.18%	-5.12%	0.17%	13.94%

*Current benchmark is effective from 1 April 2014

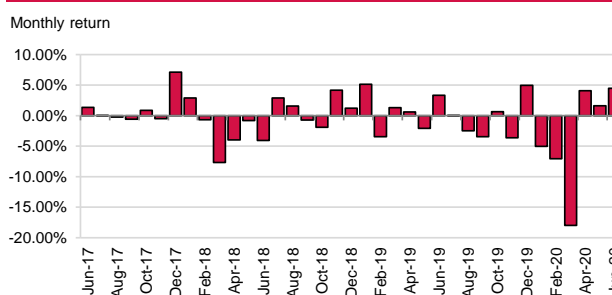
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

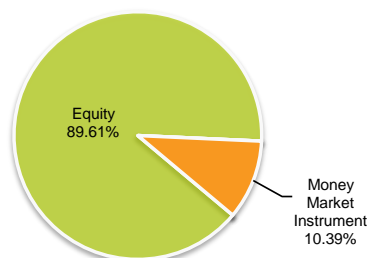
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	10.56%
Consumer Discretionary	5.91%
Consumer Staples	19.08%
Energy	2.92%
Financials	35.31%
Health Care	3.25%
Industrials	1.52%
Information Technology	0.12%
Materials	7.93%
Real Estate	2.07%
Utilities	0.94%
TD + Cash	10.39%

TOP HOLDINGS

PT Astra International Tbk	10.56%
PT Bank Central Asia Tbk	5.91%
PT Bank Mandiri Tbk	19.08%
PT Bank Negara Indonesia Tbk	2.92%
PT Bank Rakyat Indonesia Tbk	35.31%
PT HM Sampoerna Tbk SHS	3.25%
PT Indofood CBP Sukses Makmur Tbk	1.52%
PT Telekomunikasi Indonesia Tbk	0.12%
PT Unilever Indonesia Tbk	7.93%
TD PT Bank Negara Indonesia Tbk	2.07%
	0.94%
	10.39%

FUND MANAGER COMMENTARY

In June 2020, IDR Equity Fund booked performance of +4.48% mom, slightly better than benchmark performance. By sector inside JCI, Financials was the largest positive contributor (3.3% mom), while Materials was the largest negative contributor (-0.2% mom). Global and domestic market rallied on the continuation of reopening hype with some correction due to concern of second wave of rising infection. Within this month BI also continue to cut the benchmark rate by 25bps. 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.

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