



# FUND FACT SHEET

## IDR EQUITY FUND

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

30 November 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  
Launch Price : IDR 1,000.00  
Unit Price (NAV) : IDR 13,761.36  
Risk Level : High

Fund Size (million) : IDR 15,763,516.30  
Fund Management Fee : 2.10% per annum  
Pricing Frequency : Daily  
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**	9.58%	4.51%	-10.02%	-5.57%	-3.64%	1.84%	13.96%
Benchmark *	9.13%	6.64%	-10.14%	-5.98%	-1.52%	4.93%	14.36%

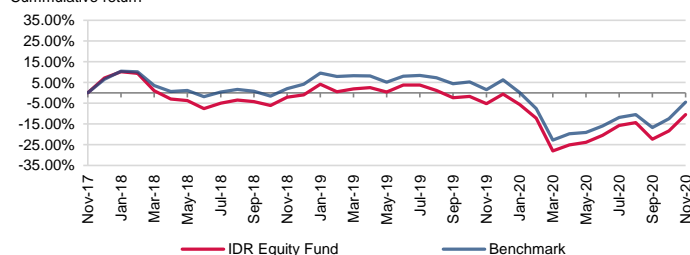
\*Current benchmark is effective from 1 April 2014

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

Cummulative return

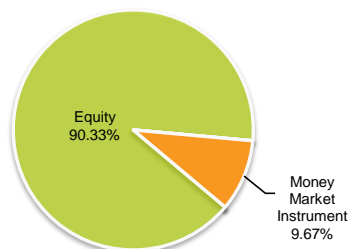


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	11.02%
Consumer Discretionary	5.09%
Consumer Staples	18.30%
Energy	4.64%
Financials	32.72%
Health Care	2.64%
Industrials	2.68%
Information Technology	0.11%
Materials	9.42%
Real Estate	2.49%
Utilities	1.20%
TD + Cash	9.67%

### TOP HOLDINGS

PT Astra International Tbk	11.02%
PT Bank Central Asia Tbk	5.09%
PT Bank Mandiri Tbk	18.30%
PT Bank Negara Indonesia Tbk	4.64%
PT Bank Rakyat Indonesia Tbk	32.72%
PT HM Sampoerna Tbk SHS	2.64%
PT Indofood CBP Sukses Makmur Tbk	2.68%
PT Telekomunikasi Indonesia Tbk	0.11%
PT Unilever Indonesia Tbk	9.42%
PT United Tractors Tbk	2.49%
	1.20%
	9.67%

### FUND MANAGER COMMENTARY

In November 2020, IDR Equity Fund booked performance of +9.58% mom, in line with benchmark performance. By sector inside JCI, Financials was the largest positive contributor (+3.8% mom), while Unclassified Stocks was the least positive contributor (+0% mom). In last month, global equity market and domestic equity market significantly rallied on two strong positive factors. The first factor was the relatively smooth process and favorable result of US election. The second factor was the positive results of vaccine efficacy rate from several leading potential vaccine producers. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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