



FUND FACT SHEET

IDR ULTIMATE EQUITY FUND

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

30 September 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 shall be managed to obtain optimal, long-term investment growth with high risk tolerance through equity mutual fund selection having investment diversifications on companies listed in the Indonesian Stock Exchange.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX and/ or Equity mutual funds

FUND INFORMATION

Launch Date	: 26 October 2018	Fund Size (million)	: IDR 80,282.36
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.40% per annum
Unit Price (NAV)	: IDR 788.71	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net)

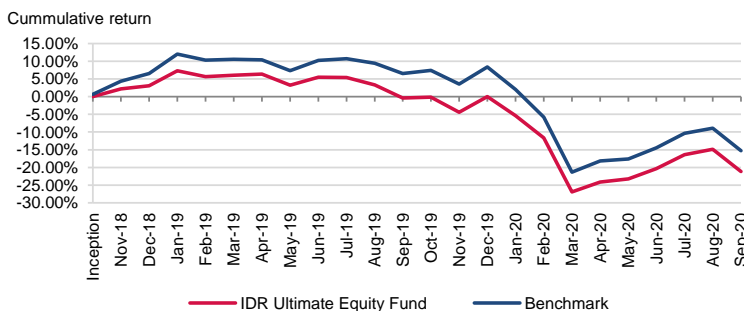
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity Fund**	-7.39%	-1.00%	-21.17%	-20.80%	N/A	N/A	-11.57%
Benchmark*	-7.03%	-0.97%	-21.81%	-20.49%	N/A	N/A	-8.23%

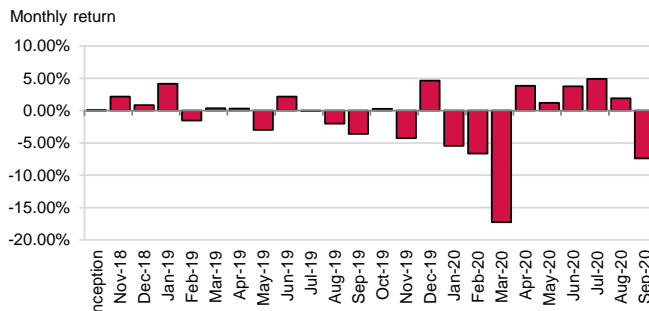
*Current benchmark is effective since inception

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

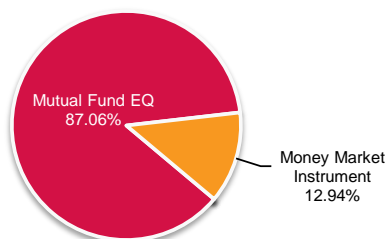
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	87.06%
TD + Cash	12.94%

TOP HOLDINGS

Ashmore Dana Progresif Nusantara MF	19.03%
Bahana Primavera 99 MF	17.79%
Batavia Dana Saham MF	21.49%
Schroder Dana Prestasi MF	28.74%

FUND MANAGER COMMENTARY

In September 2020, IDR Ultimate Equity Fund booked performance of -7.39% mom, slightly below the benchmark performance. By sector inside JCI, Real Estate was the largest positive contributor (+0.8% mom), while Financials was the largest negative contributor (-4.5% mom). In last month, global equity market corrected due to increasing worry on economic recovery trajectory because of resurging Covid19 cases in several regions. Within the backdrop of global market correction, domestic equity market also corrected amid unexpected Jakarta second phase lockdown, concern on continuity of central bank independence, and IDR15.6 trillion net foreign outflows. 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 support through recovery until post-Covid19 period.

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