



FUND FACT SHEET

IDR PRIME EQUITY FUND

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

30 April 2021

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% : Equity Mutual Funds

FUND INFORMATION

Launch Date : 08 October 2014
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,087.15
Risk Level : High

Fund Size (million) : IDR 823,562.78
Fund Management Fee : 1.00% per annum
Pricing Frequency : Daily
Benchmark : 90% Jakarta Composite Index
10% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

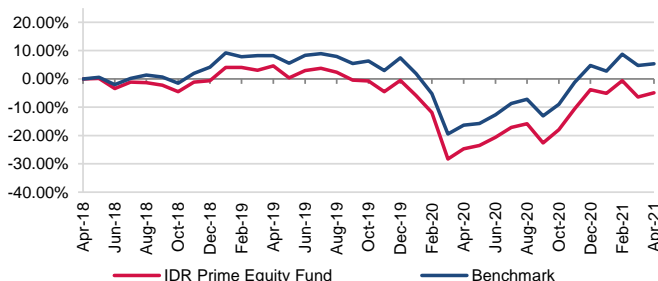
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Equity Fund**	1.56%	0.21%	-1.18%	26.22%	-1.67%	1.23%	1.28%
Benchmark*	0.54%	2.48%	0.60%	25.97%	1.75%	5.65%	4.23%

*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 3 YEARS CUMULATIVE RETURN

Cummulative return

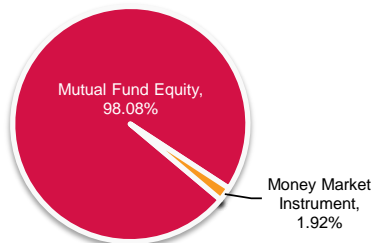


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

BNP Paribas IDX30 Filantropi MF	19.77%
Schroder Dana Istimewa MF	38.34%
Schroder Dana Prestasi MF	39.98%
TD + Cash	1.92%

FUND MANAGER COMMENTARY

In April 2021, IDR Prime Equity Fund booked performance of +1.56% mom, above the benchmark performance. By sector inside JCI, Consumer Discretionary was the largest positive contributor (0.2% mom), while Consumer Staples was the largest negative contributor (-0.2% mom). In last month, global market rallied in the first half of the month and consolidated in the later half. Global manufacturing recovery and resumption of broad activities were the tailwind, while Covid19 resurgence in various countries became the headwind. In the other side, domestic market posted mixed performance amid stabilizing yield environment and Rupiah. 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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