FUND FACT SHEET

IDR EQUITY FUND

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

31 August 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 proficency 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

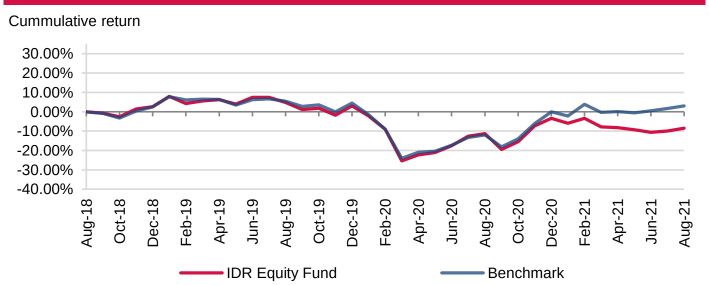
Launch Date	:	7 November 2000	Fund Size (million)	:	IDR 14,700,912.51
Launch Price	:	IDR 1,000.00	Fund Management Fee	:	2.10% per annum
Unit Price (NAV)	:	IDR 13,589.19	Pricing Frequency	:	Daily
Risk Level	:	High	Benchmark	:	98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

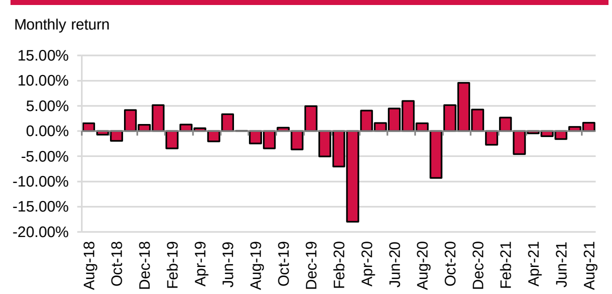
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	1.63%	0.87%	-5.28%	3.20%	-2.90%	-2.03%	13.36%
Benchmark *	1.21%	3.59%	3.05%	16.92%	0.99%	2.89%	14.31%

*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

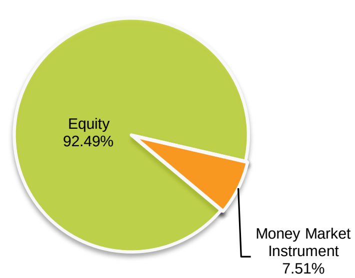
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	16.06%
Consumer Discretionary	7.09%
Consumer Staples	9.72%
Energy	2.67%
Financials	36.46%
Health Care	3.53%
Industrials	1.68%
Information Technology	1.99%
Materials	9.45%
Real Estate	3.45%
Utilities	0.38%
TD + Cash	7.51%

TOP HOLDINGS

- PT Astra International Tbk
- PT Bank Central Asia Tbk
- PT Bank Jago Tbk
- PT Bank Mandiri Tbk
- PT Bank Negara Indonesia Tbk
- PT Bank Rakyat Indonesia Tbk
- PT Bukalapak.com Tbk
- PT Elang Mahkota Teknologi Tbk
- PT Telekomunikasi Indonesia Tbk
- TD Bank Rakyat Indonesia

FUND MANAGER COMMENTARY

In August 2021, IDR Equity Fund booked performance of +1.63% mom, slightly above the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (1.2% mom), while Communication Services was the largest negative contributor (-0.4% mom). In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. 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.