



# FUND FACT SHEET

## IDR BALANCED FUND

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

31 December 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 an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

### TARGET ALLOCATION

0% - 40% : Money Market Instruments  
30% - 80% : IDR Fixed Income securities and/ or Fixed Income Mutual Fund(s) incl. ETF  
30% - 80% : Equities listed in IDX and/ or Equity Mutual Fund(s) incl. ETF

### FUND INFORMATION

Launch Date : 15 August 2008  
Launch Price : IDR 1,000.00  
Unit Price (NAV) : IDR 2,150.52  
Risk Level : Moderate to High

Fund Size (million) : IDR 268,623.88  
Fund Management Fee : 1.65% per annum  
Pricing Frequency : Daily  
Benchmark : 50% MSCI Indonesia DTR Net  
50% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	0.35%	2.61%	1.00%	1.00%	2.43%	3.46%	5.89%
Benchmark*	0.16%	3.30%	2.99%	2.99%	4.46%	5.19%	4.60%

\*Current benchmark is effective from 1 Jan 2021

1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index

1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index

1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

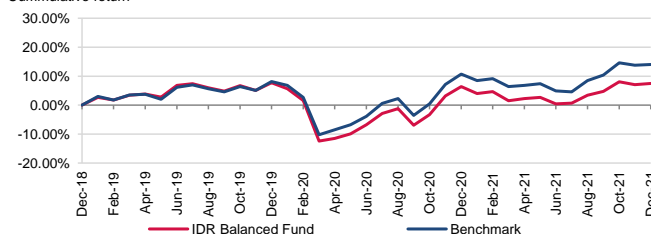
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

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

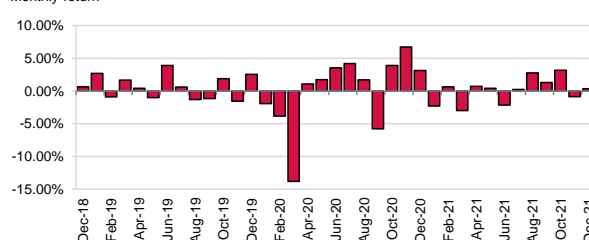
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

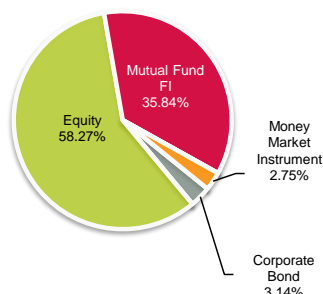


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	9.34%
Consumer Discretionary	4.50%
Consumer Staples	4.56%
Energy	2.87%
Financials	30.29%
Health Care	1.70%
Information Technology	0.92%
Materials	3.30%
Real Estate	0.80%
Communication Services Bond	1.93%
Industrials Bond	1.20%
MF Fixed Income	35.84%
Bond < 1 Year	0.39%
TD + Cash	2.36%

### TOP HOLDINGS

Government Bond FR0040	9.34%
Government Bond FR0042	4.50%
Government Bond FR0078	4.56%
Government Bond FR0080	2.87%
Government Bond FR0082	30.29%
PT Astra International Tbk	1.70%
PT Bank Central Asia Tbk	0.92%
PT Bank Mandiri Tbk	3.30%
PT Bank Rakyat Indonesia Tbk	0.80%
PT Telekomunikasi Indonesia Tbk	1.93%

### FUND MANAGER COMMENTARY

In December 2021, the IDR Balanced Fund booked performance of +0.35%. In the last month, global market generally posted positive performance as investor went back and forth between concern of rising Omicron case and expectation of milder severity compared to Delta variant. In the other hand, Fed also increased the pace of tapering. In the domestic side, market also posted positive performance on the back of reopening as well as solid macro data on trade and fiscal data. In bond market, Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went down -0.02% on monthly basis. The sentiment was driven by US Federal Reserve cutting back stimulus programme. As a result, substantial foreign outflow was seen in bond market. On monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5% in December 2021.

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