



FUND FACT SHEET

IDR EQUITY FUND

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

28 February 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% : 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 14,334.84
Risk Level : High

Fund Size (million) : IDR 16,098,891.83
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**	2.69%	4.17%	-0.08%	6.16%	-5.22%	1.50%	14.01%
Benchmark *	6.19%	10.60%	3.95%	14.24%	-1.39%	5.68%	14.74%

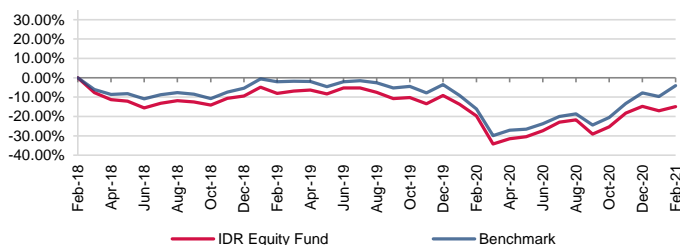
*Current benchmark is effective from 1 April 2014

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

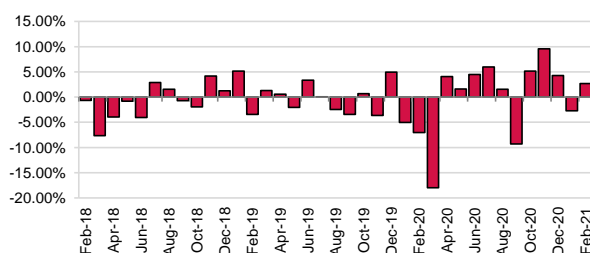
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

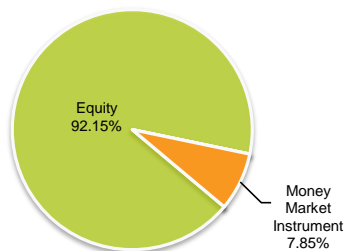


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	12.74%
Consumer Discretionary	4.82%
Consumer Staples	15.27%
Energy	3.31%
Financials	34.10%
Health Care	1.99%
Industrials	2.57%
Information Technology	1.06%
Materials	12.64%
Real Estate	2.52%
Utilities	1.14%
TD + Cash	7.85%

TOP HOLDINGS

PT Aneka Tambang Tbk	12.74%
PT Astra International Tbk	4.82%
PT Bank Central Asia Tbk	15.27%
PT Bank Mandiri Tbk	3.31%
PT Bank Negara Indonesia Tbk	34.10%
PT Bank Rakyat Indonesia Tbk	1.99%
PT Chandra Asri Petrochemical Tbk	2.57%
PT HM Sampoerna Tbk SHS	1.06%
PT Telekomunikasi Indonesia Tbk	12.64%
PT Unilever Indonesia Tbk	2.52%
	1.14%
	7.85%

FUND MANAGER COMMENTARY

In February 2021, IDR Equity Fund booked performance of +2.69% mom, below the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (3.2% mom), while Consumer Discretionary was the largest negative contributor (-0.3% mom). In last month, similar to January, global equity market saw a mixed performance in which most markets rallied in the early part of the month, driven by vaccination development and prospect of US stimulus, but corrected or consolidated in the later part of the month due to rising US treasury yield. Domestic market also rallied in the early part of the month and ranged in the later half of the month amid 25bps rate cut by BI and tax incentive for automotive industry. 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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