FUND FACT SHEET

IDR PRIME FIXED INCOME 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 profiency 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 a fixed income investment option that aims to provide investor a superior investment return.

TARGET ALLOCATION

0% - 15%	:	Money Market Instruments
85% - 100%	:	IDR Fixed Income mutual fund(s)

FUND INFORMATION

Launch Date	:	21 October 2014	Fund Size (million)	:	IDR 156,157.09
Launch Price	:	IDR 1,000.00	Fund Management Fee	:	0.60% per annum
Unit Price (NAV)	:	IDR 1,513.75	Pricing Frequency	:	Daily
Risk Level	:	Moderate	Benchmark	:	85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% 3-Month IDR Avg Time Deposit (Net)
Fund Duration	:	5.29	Benchmark Duration	:	5.22

FUND PERFORMANCE

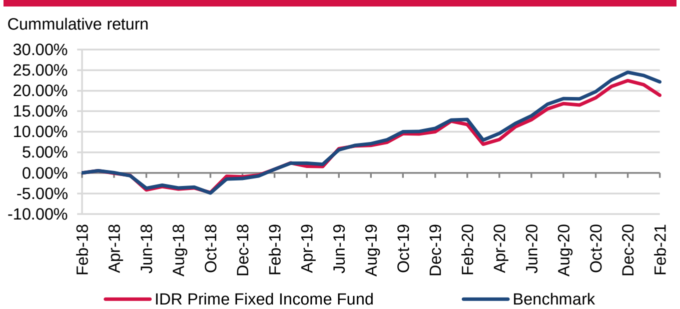
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	-2.10%	-1.78%	-2.92%	6.33%	5.93%	7.44%	6.74%
Benchmark*	-1.27%	-0.37%	-1.88%	8.09%	6.88%	8.57%	7.99%

*Current benchmark is effective since 1 May 2016

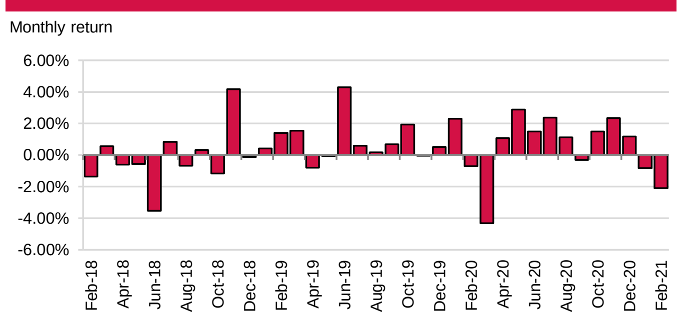
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

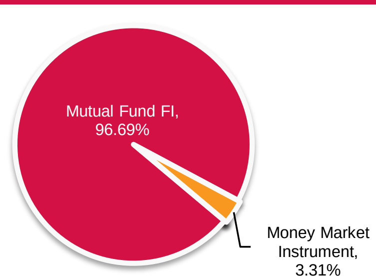
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

BNP Paribas Prima II MF	35.79%
Schroder Dana Mantap Plus II MF	60.91%
TD + Cash	3.31%

FUND MANAGER COMMENTARY

Indonesia local government bond market booked a negative return in February 2021 with Bloomberg Indonesia Local Sovereign Index (BINDO) went down by -1.48% on monthly basis, and the IDR Prime Fixed Income Fund performance reported -2.10% return in the same month. The negative sentiment came from US Treasury yields hike amid concern of tightening monetary policy from The Fed due to higher inflation and lower unemployment rate. This has spilled over into foreign outflow from Indonesia bond market while IDR depreciated by 1.5% on monthly basis against USD. On the monetary side, Bank Indonesia slashed 7-day reverse repo rate by 25bps to 3.5% in February 2021.