



## FUND FACT SHEET

## USD FIXED INCOME FUND

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

30 June 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 shall be managed to provide investor an attractive investment return through strategic and selective investments in US dollar denominated fixed income instruments with moderate risk tolerance.

## TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : Fixed Income Securities

## FUND INFORMATION

Launch Date	: 7 November 2000	Fund Size (million)	: USD 60.54
Launch Price	: USD 1.00	Fund Management Fee	: 1.45% per annum
Unit Price (NAV)	: USD 3.20	Pricing Frequency	: Daily
Risk Level	: Moderate	Benchmark	: 90% BBG USD EM Indonesia Sov. Bond Index 10% 3-Month USD Avg Time Deposit (Net)
Fund Duration	: 8.47	Benchmark Duration	: 8.13

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Fixed Income**	1.33%	1.97%	-1.39%	3.87%	7.32%	3.86%	5.80%
Benchmark*	0.41%	2.06%	-2.17%	2.36%	6.77%	4.21%	1.01%

\*Current benchmark is effective from 1 Jan 2019

From 1 Dec 2018 to 31 Dec 2018: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 1M USD (Net of 20% WHT)

From 1 Dec 2016 to 31 Dec 2017: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 3M USD (Net of 20% WHT)

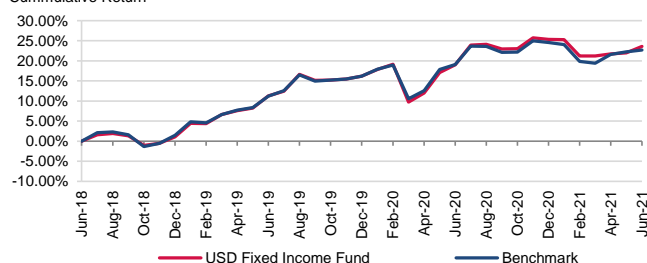
From 1 Mar 2013 to 30 Nov 2016: Indonesia Deposit Rate Avg 3M USD (Net of 20% WHT)

Since inception to 28 Feb 2013: Indonesia Deposit Rate Avg 1M USD (Net of 20.0% WHT)

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

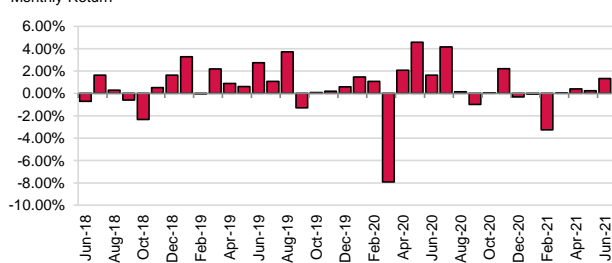
## LAST 3 YEARS CUMULATIVE RETURN

Cumulative Return

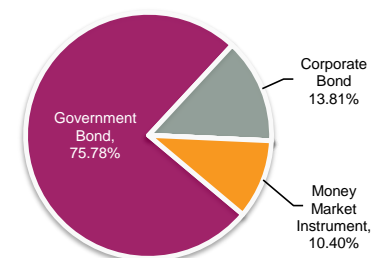


## LAST 3 YEARS MONTHLY RETURN

Monthly Return



## ASSET ALLOCATION



## SECTOR ALLOCATION

Government Bond	75.78%
Energy	2.73%
Financials	4.08%
Consumer Staples	1.86%
Utilities	5.15%
Bond < 1 Year	0.69%
TD + Cash	9.71%

## TOP HOLDINGS

INDON 2024
INDON 2035
INDON 2042
INDON 2043
Perusahaan Gas Negara 2024 Bond

## FUND MANAGER COMMENTARY

US Treasuries gained in June for a third straight month. Long-term yields declined after hawkish changes in the Fed outlook led investors to price in a more aggressive path of rate hikes. The 30-year bond's yield fell below 2% while 10-year bond's yield fell 13bps to 1.46%. In the same period, the Bloomberg USD Indonesia Sovereign Bond Index gained 0.59% with long-term yields also declined by 2-3 bps and USD Fixed Income Fund booked return of +1.33% in June 2021.

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## FUND FACT SHEET

# IDR FIXED INCOME FUND

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

30 June 2021

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### INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor an attractive investment return through strategic and selective investments in IDR denominated fixed income instruments with moderate risk tolerance.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : IDR Fixed Income securities and/ or  
IDR Fixed Income mutual fund(s)

### FUND INFORMATION

Launch Date : 7 November 2000  
Launch Price : IDR 1,000.00  
Unit Price (NAV) : IDR 4,409.46  
Risk Level : Moderate

Fund Size (million) : IDR 1,049,127.36  
Fund Management Fee : 1.65% per annum  
Pricing Frequency : Daily  
Benchmark : 90% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR  
10% Indonesia Deposit Rate Avg 3-Month IDR (Net of 20.0% WHT)

Fund Duration : 6.22

Benchmark Duration : 5.72

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Fixed Income**	0.11%	2.53%	-1.86%	7.55%	7.56%	5.86%	7.45%
Benchmark *	0.19%	2.69%	0.01%	9.23%	8.31%	6.76%	9.83%

\*Current benchmark is effective from 1 Jan 2021

1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Sov. Bond Index + 10% 3-Month IDR Avg Time Deposit (Net)

1 Mar 2013 to 30 Apr 2016: 90%HSBC Indonesia Local Currency Govt Bond (Net) + 10% Indonesia Deposit Rate Avg 3 Month IDR (Net)

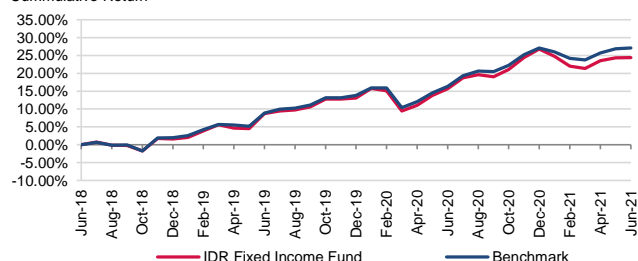
1 Jan 2001 to 28 Feb 2013: HSBC Indonesia Local Currency Govt Bond TR (Net)

Since Inception to 31 Dec 2000: Indonesia SBI 1M Auction Avg yield (Net)

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

### LAST 3 YEARS CUMULATIVE RETURN

Cumulative Return

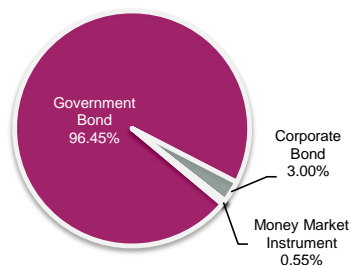


### LAST 3 YEARS MONTHLY RETURN

Monthly Return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Government Bond	96.45%
Consumer Staples	3.00%
TD + Cash	0.55%

### TOP HOLDINGS

Government Bond FR0040  
Government Bond FR0056  
Government Bond FR0078  
Government Bond FR0080  
Government Bond FR0087

### FUND MANAGER COMMENTARY

Indonesia local government bond market reported a positive return in June 2021 with Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +0.34% on monthly basis, and the IDR Fixed Income Fund performance reported +0.11% return in the same month. The sentiment was supported by the foreign investors' inflow and resilient domestic demands, especially banks. Loan growth in May 2021 still contracted by -1.3% YoY, marking eight consecutive months of banking sector cautiousness. On the monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5% amid lower inflation expectation in June 2021. Meanwhile, the IDR fell by -1.5% on monthly basis given stricter social distancing as the attempt to halt a rapid rise in Coronavirus infections.

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# FUND FACT SHEET

## IDR EQUITY FUND

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### 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 13,261.59  
Risk Level : High

Fund Size (million) : IDR 14,443,986.51  
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**	-1.56%	-3.04%	-7.56%	8.37%	-2.26%	-1.16%	13.34%
Benchmark *	1.01%	0.77%	0.48%	21.49%	1.31%	3.75%	14.29%

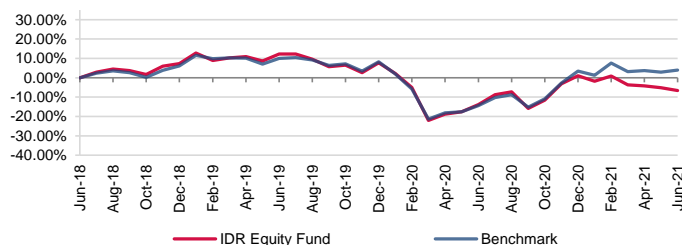
\*Current benchmark is effective from 1 April 2014

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

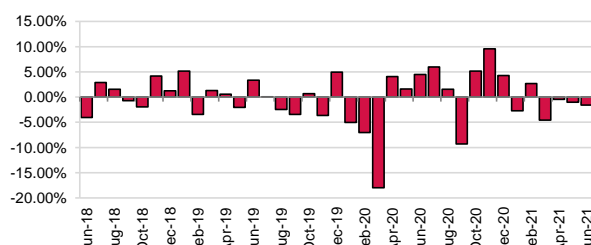
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

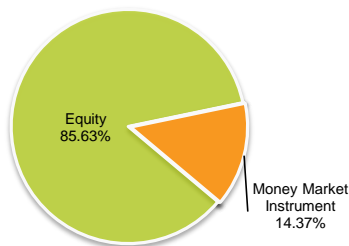


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	16.17%
Consumer Discretionary	5.11%
Consumer Staples	10.16%
Energy	2.99%
Financials	32.78%
Health Care	2.73%
Industrials	1.23%
Information Technology	1.29%
Materials	9.91%
Real Estate	2.88%
Utilities	0.38%
TD + Cash	14.37%

### TOP HOLDINGS

PT Astra International Tbk	16.17%
PT Bank Central Asia Tbk	5.11%
PT Bank Jago Tbk	10.16%
PT Bank Mandiri Tbk	2.99%
PT Bank Rakyat Indonesia Tbk	32.78%
PT Elang Mahkota Teknologi Tbk	2.73%
PT Telekomunikasi Indonesia Tbk	1.23%
TD Bank Mandiri	1.29%
TD Bank Negara Indonesia	9.91%
TD Bank Rakyat Indonesia	2.88%
	0.38%
	14.37%

### FUND MANAGER COMMENTARY

In June 2021, IDR Equity Fund booked performance of -1.56% mom, below the benchmark performance. By sector inside JCI, Information Technology was the largest positive contributor (1.9% mom), while Consumer Staples was the largest negative contributor (-0.4% mom). In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. In domestic side, resurging Covid19 cases after Lebaran put pressure on the domestic equity market, especially on the large caps. 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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## FUND FACT SHEET

# IDR MONEY MARKET FUND

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### INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor a stable and optimum growth rate with high degree of principal safety and low risk tolerance through investment in high quality IDR money market instruments in Indonesia.

### TARGET ALLOCATION

100% : Money Market Instruments

### FUND INFORMATION

Launch Date	: 5 May 2006	Fund Size (million)	: IDR 423,593.91
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 2,036.93	Pricing Frequency	: Daily
Risk Level	: Low	Benchmark	: 100% 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 Money Market**	0.14%	0.46%	0.81%	1.92%	3.66%	3.95%	4.81%
Benchmark*	0.11%	0.39%	0.85%	2.08%	2.84%	3.02%	3.93%

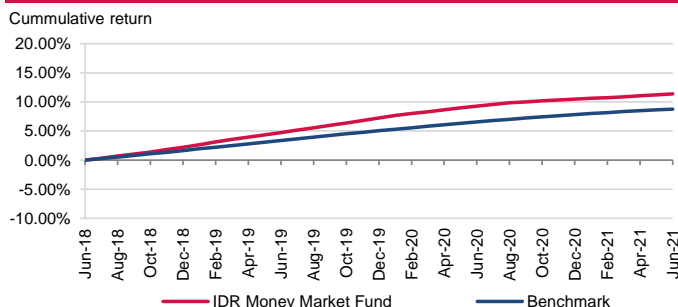
\*Current benchmark is effective from 1 Dec 2010

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

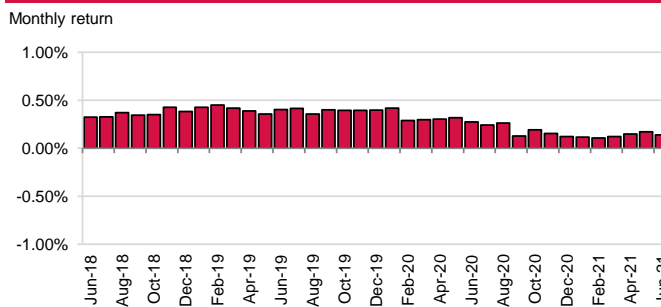
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

\*\*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



### SECTOR ALLOCATION

MF Money Market	10.45%
Bond < 1 Year	44.63%
TD + Cash	44.92%

### TOP HOLDINGS

SBSN Seri PBS002
SUKUK NEGARA RITEL SR011
TBIG 2022 Bonds
TD Bank OCBC - NISP
TD Bank Rakyat Indonesia

### FUND MANAGER COMMENTARY

Indonesia reported inflation of 0.32% MoM (+1.68% YoY) in May 2021, higher than 0.13% MoM (+1.42% YoY) in previous month. Inflation rose to a five-month high but still remained below the central bank's 2-4% target band. There was a broad-based pick-up across major categories, with Transportation increased the most amid the Eid festivities. Bank Indonesia (BI) predictably kept its policy rate on hold at 3.50% as BI continues to support the economic recovery and maintains IDR stability. Meanwhile, banks maintained the time deposit rates at the range of 2.85% - 3.50% in June and the IDR Money Market Fund booked return of +0.14% in June 2021.

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## FUND FACT SHEET

# IDR DANA BERKAH FUND

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### INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor a stable and optimum growth return through investment in selective IDR sharia principle Cash & Cash Equivalents in Indonesia with high degree of principal safety and low risk tolerance.

### TARGET ALLOCATION

100% : Sharia money market instruments

### FUND INFORMATION

Launch Date	: 5 May 2006	Fund Size (million)	: IDR 13,162.03
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 1,919.37	Pricing Frequency	: Daily
Risk Level	: Low	Benchmark	: 100% 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 Dana Berkah**	0.08%	0.29%	0.51%	1.53%	3.18%	3.59%	4.40%
Benchmark*	0.11%	0.39%	0.85%	2.08%	2.84%	3.02%	3.87%

\*Current benchmark is effective from 1 Dec 2010

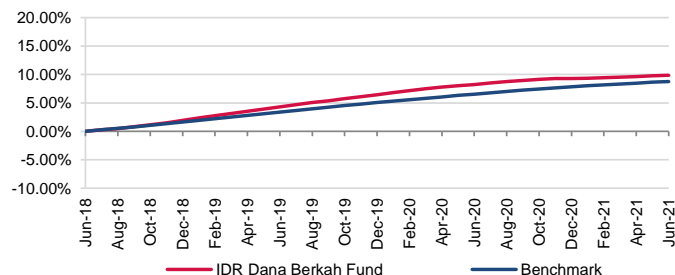
1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

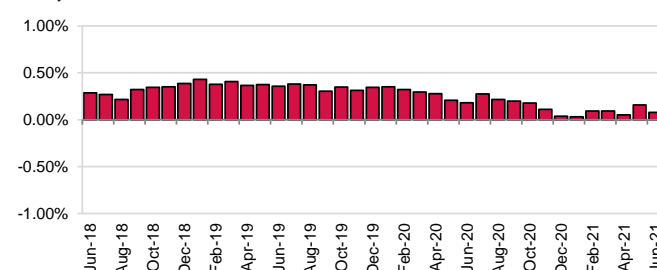
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return



### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

MF Money Market	6.94%
Bond < 1 Year	33.80%
TD + Cash	59.26%

### TOP HOLDINGS

SBSN Seri PBS002
TD Bank BRI Syariah
TD Bank Central Asia Syariah
TD Bank Mandiri Syariah
TD Maybank Syariah Indonesia

### FUND MANAGER COMMENTARY

Indonesia reported inflation of 0.32% MoM (+1.68% YoY) in May 2021, higher than 0.13% MoM (+1.42% YoY) in previous month. Inflation rose to a five-month high but still remained below the central bank's 2-4% target band. There was a broad-based pick-up across major categories, with Transportation increased the most amid the Eid festivities. Bank Indonesia (BI) predictably kept its policy rate on hold at 3.50% as BI continues to support the economic recovery and maintains IDR stability. Meanwhile, Sharia Banks maintained their mudharabah rates at the range of 2.85% - 3.50% in June and the IDR Dana Berkah Fund booked return of +0.08% in June 2021.

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# FUND FACT SHEET

## IDR BALANCED FUND

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### 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 2,009.50  
Risk Level : Moderate to High

Fund Size (million) : IDR 246,038.95  
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**	-2.17%	-1.06%	-5.62%	7.73%	2.31%	2.13%	5.57%
Benchmark*	-2.31%	-1.43%	-5.21%	9.17%	3.79%	3.99%	4.11%

\*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)

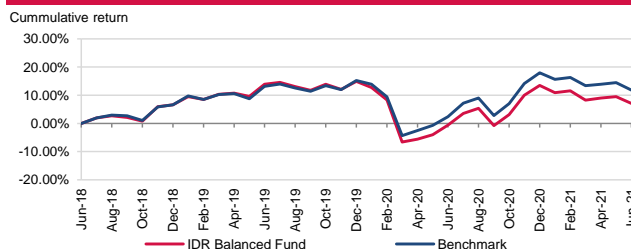
1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

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

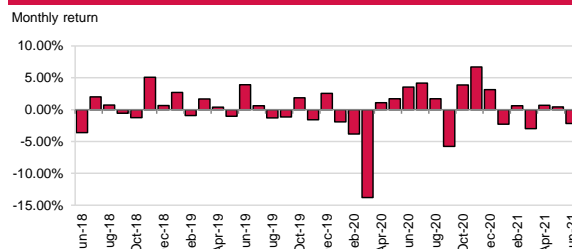
Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

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

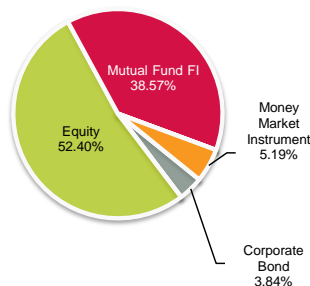
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	9.00%
Consumer Discretionary	3.33%
Consumer Staples	4.56%
Energy	2.26%
Financials	26.47%
Health Care	1.40%
Information Technology	0.25%
Materials	4.98%
Real Estate	0.15%
Industrials Bond	1.31%
Communication Services Bond	2.11%
Financials Bond	0.42%
MF Fixed Income	38.57%
TD + Cash	5.19%

### TOP HOLDINGS

Government Bond FR0042
Government Bond FR0078
Government Bond FR0080
Government Bond FR0082
Government Bond FR0087
PT Astra International Tbk
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Rakyat Indonesia Tbk
PT Telekomunikasi Indonesia Tbk

### FUND MANAGER COMMENTARY

In June 2021, the IDR Balanced Fund booked performance of -2.17%. In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. In domestic side, resurging Covid19 cases after Lebaran put pressure on the domestic equity market, especially on the large caps. In bond market, Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +0.34% on monthly basis. The sentiment was supported by the foreign investors' inflow and resilient domestic demands, especially from banks. Banks loan growth in May 2021 continued contracting by -1.3% YoY, marking the eight consecutive months. On the monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5% amid lower inflation expectation in June 2021.

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## FUND FACT SHEET

# IDR CASH SYARIAH FUND

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

30 June 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 shall be managed to provide investor a stable and optimum growth return through investment in selective IDR sharia principle Cash & Cash Equivalents in Indonesia with high degree of principal safety and low risk tolerance.

### TARGET ALLOCATION

100% : Sharia money market instruments

### FUND INFORMATION

Launch Date	: 29 October 2009	Fund Size (million)	: IDR 19,229.85
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 1,587.47	Pricing Frequency	: Daily
Risk Level	: Low	Benchmark	: 100% 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 Cash Syariah**	0.09%	0.35%	0.61%	1.69%	3.40%	3.72%	4.04%
Benchmark*	0.11%	0.39%	0.85%	2.08%	2.84%	3.02%	3.34%

\*Current benchmark is effective from 1 Dec 2010

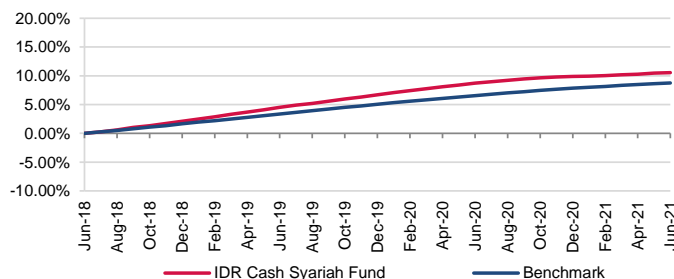
1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

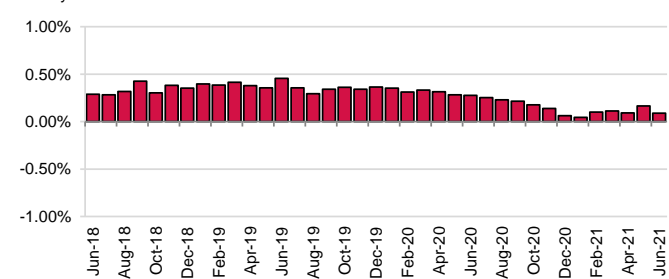
### LAST 3 YEARS CUMULATIVE RETURN

Cumulative return



### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

MF Money Market	6.66%
Bond < 1 Year	40.15%
TD + Cash	53.19%

### TOP HOLDINGS

Bahana Likuid Syariah MF
SBSN Seri PBS002
TD Bank BRI Syariah
TD Bank Mandiri Syariah
TD Maybank Syariah Indonesia

### FUND MANAGER COMMENTARY

Indonesia reported inflation of 0.32% MoM (+1.68% YoY) in May 2021, higher than 0.13% MoM (+1.42% YoY) in previous month. Inflation rose to a five-month high but still remained below the central bank's 2-4% target band. There was a broad-based pick-up across major categories, with Transportation increased the most amid the Eid festivities. Bank Indonesia (BI) predictably kept its policy rate on hold at 3.50% as BI continues to support the economic recovery and maintains IDR stability. Meanwhile, Sharia Banks maintained their mudharabah rates at the range of 2.85% - 3.50% in June and the IDR Cash Syariah Fund booked return of +0.09% in June 2021.

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## FUND FACT SHEET

## IDR EQUITY SYARIAH FUND

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

30 June 2021

## INVESTMENT MANAGER

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## INVESTMENT OBJECTIVE

The Portfolio is a sharia 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% : Sharia money market instrument  
80% - 100% : Equities listed in Sharia Securities List and/ or Sharia mutual funds incl. ETF

## FUND INFORMATION

Launch Date	: 25 June 2010	Fund Size (million)	: IDR 2,152,464.98
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 853.24	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Islamic 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 Syariah**	-3.41%	-8.55%	-12.86%	2.59%	-8.05%	-5.97%	-1.43%
Benchmark*	-3.00%	-8.87%	-12.81%	2.61%	-5.14%	-4.05%	2.06%

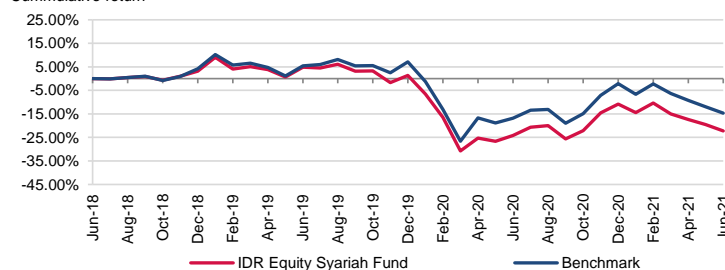
\*Current benchmark is effective from 1 Apr 2014

Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

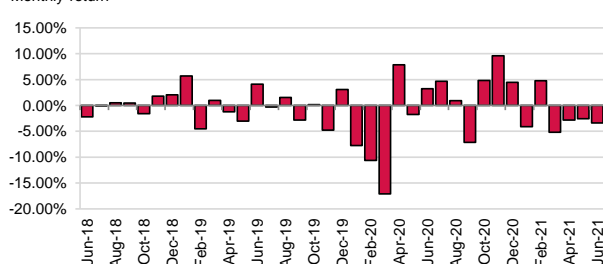
## LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

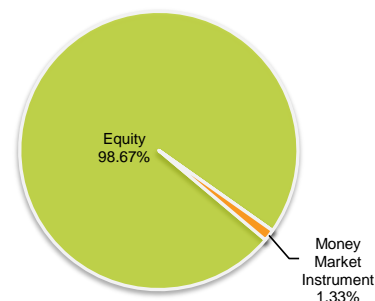


## LAST 3 YEARS MONTHLY RETURN

Monthly return



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	22.56%
Consumer Discretionary	0.29%
Consumer Staples	24.58%
Energy	8.61%
Financials	1.64%
Health Care	6.93%
Industrials	0.24%
Information Technology	0.63%
Materials	30.56%
Real Estate	1.96%
Utilities	0.67%
TD + Cash	1.33%

## TOP HOLDINGS

PT Aneka Tambang Tbk	22.56%
PT Barito Pacific Tbk	0.29%
PT Chandra Asri Petrochemical Tbk	24.58%
PT Charoen Pokphand Indonesia Tbk	8.61%
PT Indofood CBP Sukses Makmur Tbk	1.64%
PT Merdeka Copper Gold Tbk	6.93%
PT Semen Indonesia Tbk	0.24%
PT Telekomunikasi Indonesia Tbk	0.63%
PT Unilever Indonesia Tbk	30.56%
PT United Tractors Tbk	1.96%

## FUND MANAGER COMMENTARY

In June 2021, IDR Equity Syariah Fund booked performance of -3.41% mom, slightly above the benchmark performance. By sector inside JII, Materials was the largest positive contributor (0.7% mom), while Consumer Staples was the largest negative contributor (-2.3% mom). In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. In domestic side, resurging Covid19 cases after Lebaran put pressure on the domestic equity market, especially on the large caps. 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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## FUND FACT SHEET

## IDR BALANCED SYARIAH FUND

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

30 June 2021

## INVESTMENT MANAGER

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## INVESTMENT OBJECTIVE

The Portfolio is a sharia 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% : Sharia Money Market Instruments  
 30% - 80% : IDR Sharia Fixed Income securities and/ or  
 Sharia Fixed Income Mutual Fund(s) incl. ETF  
 30% - 80% : Equities listed in Sharia Securities List and/ or  
 Sharia Mutual Fund(s) incl. ETF

## FUND INFORMATION

Launch Date	: 25 June 2010	Fund Size (million)	: IDR 913,267.74
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: IDR 1,439.75	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 50% Jakarta Islamic Index 50% Indonesia Government Sukuk Index (IGSIX)

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced Syariah**	-1.55%	-3.82%	-7.68%	4.27%	-1.33%	-0.22%	3.36%
Benchmark*	-1.16%	-3.43%	-6.02%	6.75%	0.79%	0.70%	3.91%

\*Current benchmark is effective from 1 Jan 2020

1 Mar 2013 to 31 Dec 2019: 50% Jakarta Islamic Index + 50% 3-Month IDR Avg Time Deposit (Net)

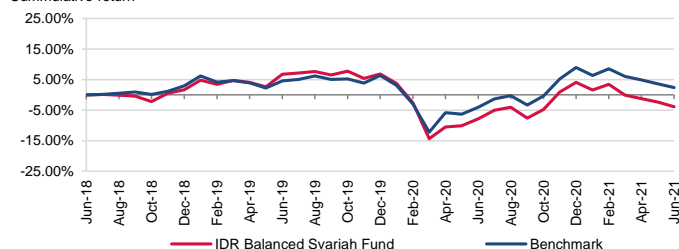
10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)

Since inception to 9 Dec 2010: 100% Jakarta Islamic Index (Total Return)

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

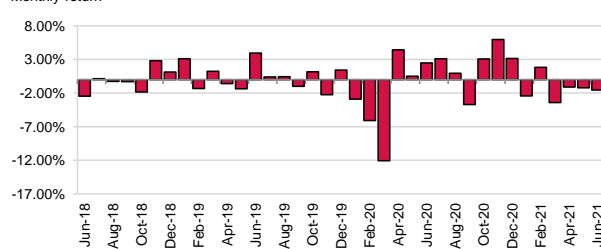
## LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

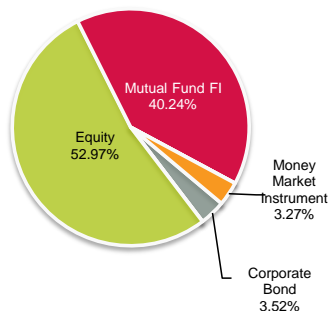


## LAST 3 YEARS MONTHLY RETURN

Monthly return



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	12.19%
Consumer Discretionary	0.20%
Consumer Staples	13.10%
Energy	4.28%
Financials	0.96%
Health Care	3.69%
Industrials	0.08%
Information Technology	0.62%
Materials	16.28%
Real Estate	1.19%
Utilities	0.39%
Industrials Bond	3.52%
MF Fixed Income	40.24%
TD + Cash	3.27%

## TOP HOLDINGS

Angkasa Pura I 2026 Bond
PT Chandra Asri Petrochemical Tbk
PT Charoen Pokphand Indonesia Tbk
PT Merdeka Copper Gold Tbk
PT Telekomunikasi Indonesia Tbk
PT Unilever Indonesia Tbk
SBSN Seri PBS011
SBSN Seri PBS012
SBSN Seri PBS021
SBSN Seri PBS028

## FUND MANAGER COMMENTARY

In June 2021, IDR Balanced Syariah Fund booked performance of -1.55%. In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. In domestic side, resurging Covid19 cases after Lebaran put pressure on the domestic equity market, especially on the large caps. In bond market, IBPA Indonesia Government Sukuk Index Total Return went up by +0.88% on monthly basis. The sentiment was supported by the foreign investors' inflow and resilient domestic demands, especially from banks. Banks loan growth in May 2021 continued contracting by -1.3% YoY, marking the eight consecutive months. On the monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5% amid lower inflation expectation in June 2021.

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## FUND FACT SHEET

# IDR CHINA INDIA INDONESIA EQUITY FUND

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

30 June 2021

### INVESTMENT MANAGER

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### INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with long-term capital appreciation with high risk tolerance.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
8 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF  
0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF  
0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

### FUND INFORMATION

Launch Date : 06 January 2011  
Launch Price : IDR 1,000.00  
Unit Price (NAV) : IDR 1,770.58  
Risk Level : High

Fund Size (million) : IDR 6,234,035.47  
Fund Management Fee : 2.00% per annum  
Pricing Frequency : Daily  
Benchmark : 70% MSCI Indonesia Index  
15% MSCI China + 15% MSCI India Index

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	-3.12%	-3.45%	-6.32%	13.11%	0.90%	3.48%	5.60%
Benchmark*	-3.07%	-2.91%	-4.70%	16.82%	1.80%	4.09%	4.80%

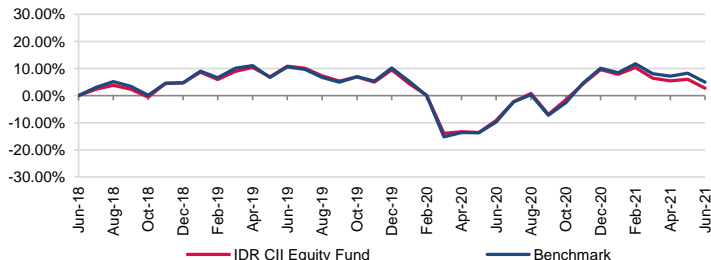
\*Current benchmark is effective since 1 Jan 2018

Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

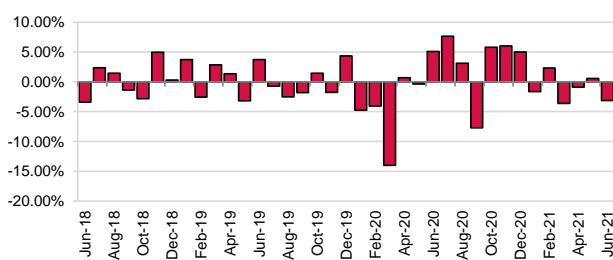
### LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

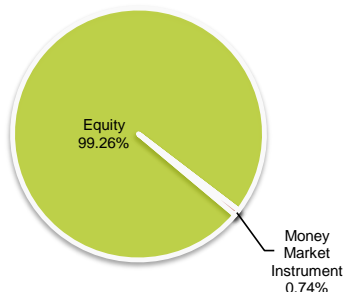


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	15.81%
Consumer Discretionary	11.52%
Consumer Staples	7.19%
Energy	5.14%
Financials	40.03%
Health Care	3.34%
Industrials	1.73%
Information Technology	5.12%
Materials	8.58%
Real Estate	0.26%
Utilities	0.53%
TD + Cash	0.74%

### TOP HOLDINGS

Alibaba Group Holding Ltd	15.81%
Infosys Ltd	11.52%
PT Astra International Tbk	7.19%
PT Bank Central Asia Tbk	5.14%
PT Bank Mandiri Tbk	40.03%
PT Bank Rakyat Indonesia Tbk	3.34%
PT Charoen Pokphand Indonesia Tbk	1.73%
PT Telekomunikasi Indonesia Tbk	5.12%
Reliance Industries Ltd	8.58%
Tencent Holdings Ltd	0.26%
	0.53%
	0.74%

### FUND MANAGER COMMENTARY

In June 2021, IDR CII Equity Fund booked performance of -3.12% mom, slightly below the MXID performance of -4.6%, MXCN performance of 0.2%, MXIN performance of 1.7%. In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. In domestic side, resurging Covid19 cases after Lebaran put pressure on the domestic equity market, especially on the large caps. 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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## FUND FACT SHEET

# IDR PRIME EQUITY FUND

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

30 June 2021

### INVESTMENT MANAGER

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### 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 1,043.53  
Risk Level : High

Fund Size (million) : IDR 811,130.27  
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

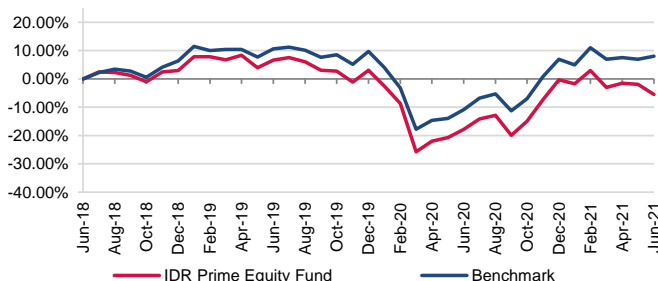
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Equity Fund**	-3.67%	-2.52%	-5.14%	14.97%	-1.86%	-0.64%	0.64%
Benchmark*	1.02%	1.00%	1.06%	21.16%	2.61%	4.87%	4.20%

\*Current benchmark is effective since inception

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

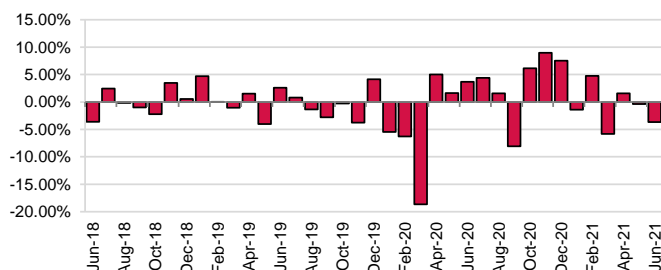
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

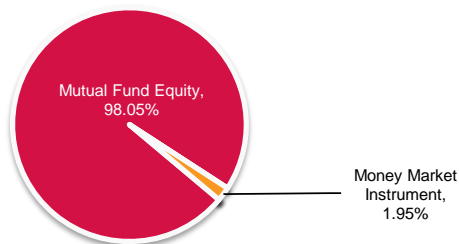


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

BNP Paribas IDX30 Filantropi MF	19.10%
Schroder Dana Istimewa MF	38.09%
Schroder Dana Prestasi MF	40.86%
TD + Cash	1.95%

### FUND MANAGER COMMENTARY

In June 2021, IDR Prime Equity Fund booked performance of -3.67% mom, below the benchmark performance. By sector inside JCI, Information Technology was the largest positive contributor (1.9% mom), while Consumer Staples was the largest negative contributor (-0.4% mom). In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. In domestic side, resurging Covid19 cases after Lebaran put pressure on the domestic equity market, especially on the large caps. 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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## FUND FACT SHEET

# IDR PRIME FIXED INCOME FUND

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

30 June 2021

### INVESTMENT MANAGER

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### 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 143,224.08
Launch Price	: IDR 1,000.00	Fund Management Fee	: 0.60% per annum
Unit Price (NAV)	: IDR 1,556.34	Pricing Frequency	: Daily
Risk Level	: Moderate	Benchmark	: 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% 3-Month IDR Avg Time Deposit (Net)
Fund Duration	: 5.62	Benchmark Duration	: 5.34

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	0.19%	2.82%	-0.18%	8.26%	8.43%	6.63%	6.83%
Benchmark*	0.28%	2.75%	0.66%	10.04%	9.16%	7.69%	7.98%

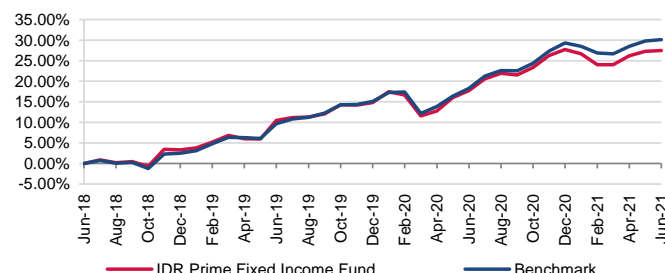
\*Current benchmark is effective since 1 May 2016

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

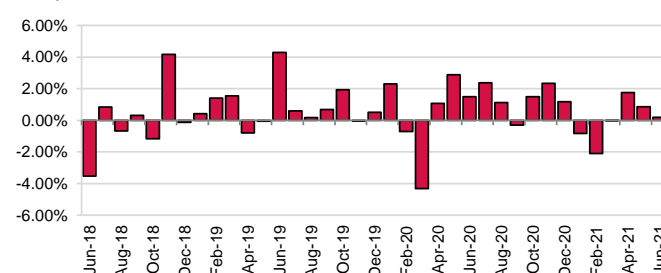
### LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

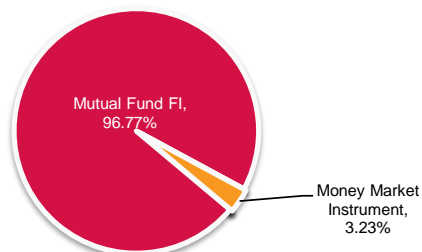


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

BNP Paribas Prima II MF	35.80%
Schroder Dana Mantap Plus II MF	60.97%
TD + Cash	3.23%

### FUND MANAGER COMMENTARY

Indonesia local government bond market reported a positive return in June 2021 with Bloomberg Indonesia Local Sovereign Index went up by +0.34% on monthly basis, and the IDR Prime Fixed Income Fund performance reported +0.19% return in the same month. The sentiment was supported by the foreign investors' inflow and resilient domestic demands, especially banks. Loan growth in May 2021 still contracted by -1.3% YoY, marking eight consecutive months of banking sector cautiousness. On the monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5% amid lower inflation expectation in June 2021. Meanwhile, the IDR fell by -1.5% on monthly basis given stricter social distancing as the attempt to halt a rapid rise in Coronavirus infections.

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## FUND FACT SHEET

## IDR GROWTH EQUITY SYARIAH FUND

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

30 June 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 a sharia 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% : Sharia money market instrument  
80% - 100% : Equities listed in Sharia Securities List and/or Sharia mutual funds

## FUND INFORMATION

Launch Date : 10 June 2015  
Launch Price : IDR 1,000.00  
Unit Price (NAV) : IDR 871.70  
Risk Level : High

Fund Size (million) : IDR 67,969.72  
Fund Management Fee : 2.10% per annum  
Pricing Frequency : Daily  
Benchmark : 98% Indonesia Sharia Stock Index  
2% 3-Month IDR Avg Time Deposit (Net)

## FUND PERFORMANCE

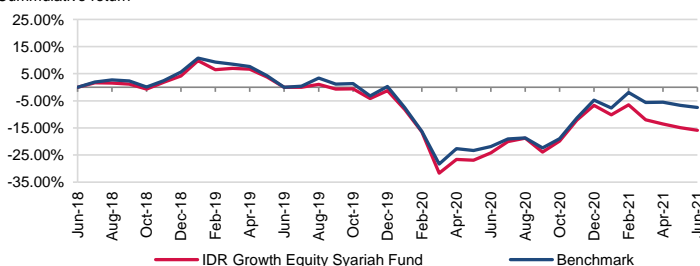
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Growth Equity Syariah**	-1.15%	-4.44%	-9.83%	11.02%	-3.29%	-3.29%	-2.24%
Benchmark*	-0.80%	-1.89%	-2.85%	18.53%	-0.07%	0.90%	1.39%

\*Current benchmark is effective since inception

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

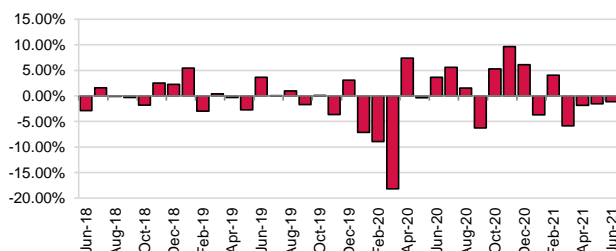
## LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

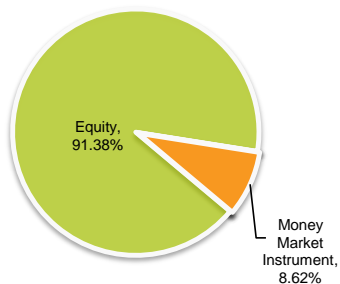


## LAST 3 YEARS MONTHLY RETURN

Monthly return



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	20.89%
Consumer Discretionary	3.32%
Consumer Staples	20.43%
Energy	6.88%
Financials	4.79%
Health Care	6.09%
Industrials	0.12%
Information Technology	4.06%
Materials	20.12%
Real Estate	3.33%
Utilities	1.36%
TD + Cash	8.62%

## TOP HOLDINGS

PT Bank Syariah Indonesia Tbk
PT Chandra Asri Petrochemical Tbk
PT Charoen Pokphand Indonesia Tbk
PT Elang Mahkota Teknologi Tbk
PT Indofood CBP Sukses Makmur Tbk
PT Merdeka Copper Gold Tbk
PT Mitra Keluarga Karyasehat Tbk
PT Telekomunikasi Indonesia Tbk
PT Unilever Indonesia Tbk
TD Bank Danamon Syariah

## FUND MANAGER COMMENTARY

In June 2021, IDR Growth Equity Syariah Fund booked performance of -1.15% mom, slightly below the benchmark performance. By sector inside ISSI, Information Technology was the largest positive contributor (0.7% mom), while Consumer Staples was the largest negative contributor (-1.7% mom). In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. In domestic side, resurging Covid19 cases after Lebaran put pressure on the domestic equity market, especially on the large caps. 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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## FUND FACT SHEET

## IDR DYNAMIC SYARIAH FUND

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

30 June 2021

## INVESTMENT MANAGER

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## INVESTMENT OBJECTIVE

The Portfolio is a sharia 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% : Sharia Money Market Instruments  
 30% - 80% : IDR Sharia Fixed Income securities and/ or  
 : Sharia Fixed Income Mutual Fund(s) incl. ETF  
 30% - 80% : Equities listed in Sharia Securities List and/ or  
 : Sharia Mutual Fund(s) incl. ETF

## FUND INFORMATION

Launch Date : 10 June 2015  
 Launch Price : IDR 1,000.00  
 Unit Price (NAV) : IDR 1,063.74  
 Risk Level : Moderate to High

Fund Size (million) : IDR 51,373.79  
 Fund Management Fee : 1.85% per annum  
 Pricing Frequency : Daily  
 Benchmark : 50% Indonesia Sharia Index  
 50% Indonesia Government Sukuk Index (IGSIX)

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	-0.52%	-1.97%	-6.41%	8.48%	0.76%	0.48%	1.03%
Benchmark*	-0.03%	0.22%	-0.73%	14.83%	3.38%	3.21%	3.36%

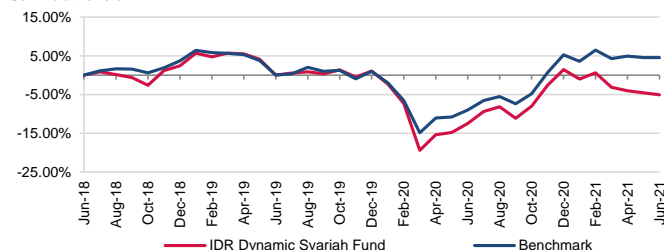
\*Current benchmark is effective from 1 Jan 2020

Since inception to 31 Dec 2019: 50% Indonesia Sharia Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

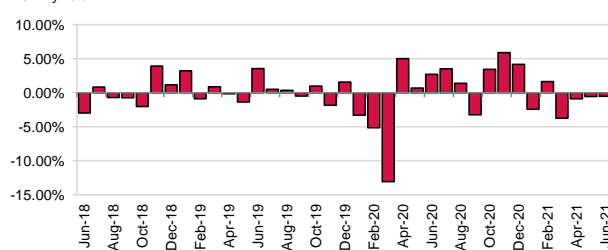
## LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

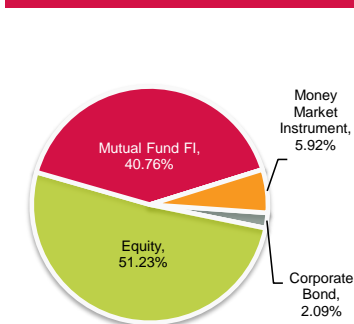


## LAST 3 YEARS MONTHLY RETURN

Monthly return



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	11.66%
Consumer Discretionary	2.34%
Consumer Staples	11.38%
Energy	3.00%
Financials	2.38%
Health Care	4.34%
Industrials	0.00%
Information Technology	2.23%
Materials	10.59%
Real Estate	2.69%
Utilities	0.64%
Industrials Bond	2.09%
MF Fixed Income	40.76%
TD + Cash	5.92%

## TOP HOLDINGS

PT Merdeka Copper Gold Tbk	
PT Mitra Keluarga Karyasehat Tbk	
PT Telekomunikasi Indonesia Tbk	
PT Unilever Indonesia Tbk	
SBSN Seri IFR0006	
SBSN Seri PBS011	
SBSN Seri PBS012	
SBSN Seri PBS021	
SBSN Seri PBS028	
TD Bank Danamon Syariah	

## FUND MANAGER COMMENTARY

In June 2021, IDR Dynamic Syariah Fund booked performance of -0.52%. In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. In domestic side, resurging Covid19 cases after Lebaran put pressure on the domestic equity market, especially on the large caps. In bond market, IBPA Indonesia Government Sukuk Index Total Return went up by +0.88% on monthly basis. The sentiment was supported by the foreign investors' inflow and resilient domestic demands, especially from banks. Banks loan growth in May 2021 continued contracting by -1.3% YoY, marking the eight consecutive months. On the monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5% amid lower inflation expectation in June 2021.

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## FUND FACT SHEET

# USD GLOBAL GROWTH OPPORTUNITY EQUITY FUND

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

30 June 2021

### INVESTMENT MANAGER

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### 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% : Listed Equities and/ or Equity Mutual Fund(s) incl. ETF listed / invest in global stock markets

### FUND INFORMATION

Launch Date	: 23 September 2016	Fund Size (million)	: USD 45.23
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 1.3788	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 90% MSCI World Index + 10% MSCI Asia Ex. Japan

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Global Growth Opportunity Equity Fund**	2.90%	5.88%	6.81%	25.33%	7.57%	N/A	6.97%
Benchmark*	1.00%	6.46%	10.57%	36.49%	12.02%	N/A	11.33%

\*Current benchmark is effective since 1 Jan 2018

Since inception to 31 Dec 2017: 90% Dow Jones Islamic Mkt World Index + 10% MSCI World Index

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

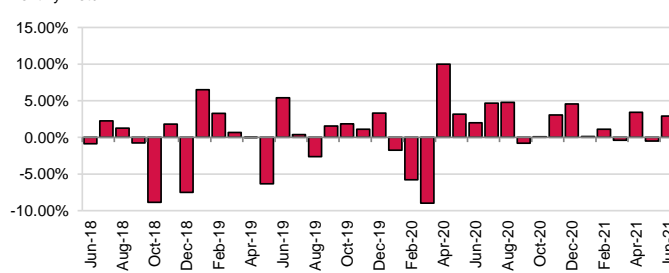
### LAST 3 YEARS CUMULATIVE RETURN

Cumulative Return

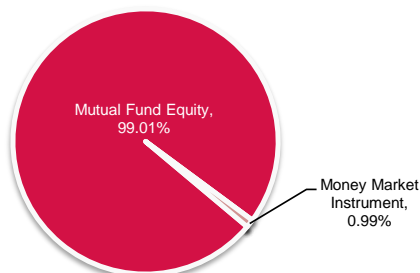


### LAST 3 YEARS MONTHLY RETURN

Monthly Return



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

CIMB Principal Islamic Asia Pacific Equity MF	7.63%
Mandiri Global Sharia Equity Dollar MF	53.35%
Schroder Global Syariah Equity MF	38.03%
TD + Cash	0.99%

### FUND MANAGER COMMENTARY

In June 2021, USD Global Growth Opportunity Equity Fund booked performance of +2.90% mom, above the benchmark performance. In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. Going forward, equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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## FUND FACT SHEET

## USD ONSHORE EQUITY FUND

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

30 June 2021

## INVESTMENT MANAGER

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## INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with optimal 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 incl. ETF

## FUND INFORMATION

Launch Date : 21 April 2017  
Launch Price : USD 1.00  
Unit Price (NAV) : USD 0.8395  
Risk Level : High

Fund Size (million) : USD 3.25  
Fund Management Fee : 2.10% per annum  
Pricing Frequency : Daily  
Benchmark : 98% MXID Index (In USD Term) +  
2% Average 3-month USD Time Deposit (Net)

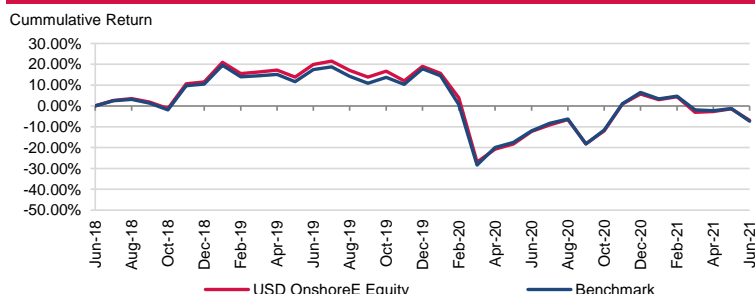
## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity Fund**	-5.68%	-4.01%	-11.94%	6.03%	-2.12%	N/A	-4.09%
Benchmark*	-6.18%	-5.53%	-12.99%	5.32%	-2.50%	N/A	-4.33%

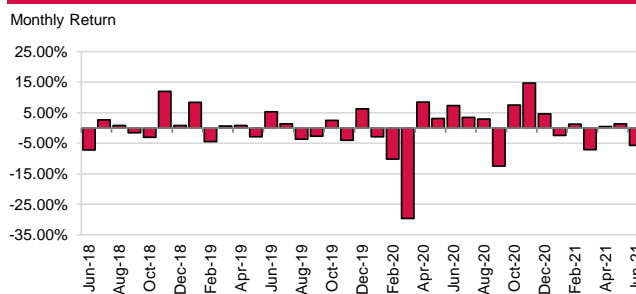
\*Current benchmark is effective since inception

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

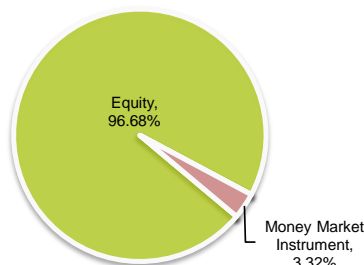
## LAST 3 YEARS CUMULATIVE RETURN



## LAST 3 YEARS MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	16.16%
Consumer Discretionary	6.76%
Consumer Staples	7.78%
Energy	3.90%
Financials	50.57%
Health Care	2.20%
Materials	8.93%
Real Estate	0.39%
TD + Cash	3.32%

## TOP HOLDINGS

PT Astra International Tbk
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Negara Indonesia Tbk
PT Bank Rakyat Indonesia Tbk
PT Charoen Pokphand Indonesia Tbk
PT Merdeka Copper Gold Tbk
PT Sarana Menara Nusantara Tbk
PT Telekomunikasi Indonesia Tbk
PT Tower Bersama Infrastructure Tbk

## FUND MANAGER COMMENTARY

In June 2021, USD Onshore Equity Fund booked performance of -5.68% mom, in the same direction with MXID performance (in USD). By sector inside MXID, Communication Services was the least negative contributor (0% mom), while Financials was the largest negative contributor (-3.1% mom). In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. In domestic side, resurging Covid19 cases after Lebaran put pressure on the domestic equity market, especially on the large caps. 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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## FUND FACT SHEET

# USD PRIME GLOBAL EQUITY FUND

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

30 June 2021

### INVESTMENT MANAGER

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### 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	: 19 January 2018	Fund Size (million)	: USD 45.99
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 1.3009	Pricing Frequency	: Daily
Risk Level	: High		

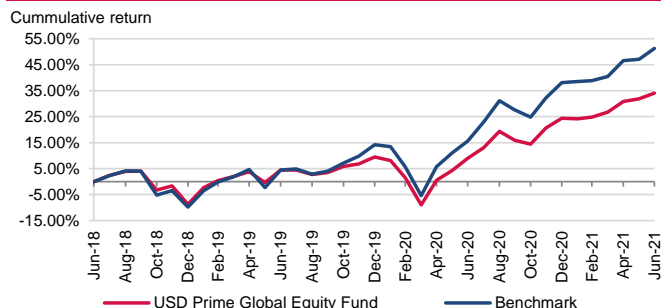
### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global** Equity Fund	1.66%	5.75%	7.80%	23.04%	10.27%	N/A	7.94%
Benchmark*	2.84%	7.72%	9.51%	35.60%	16.17%	N/A	12.39%

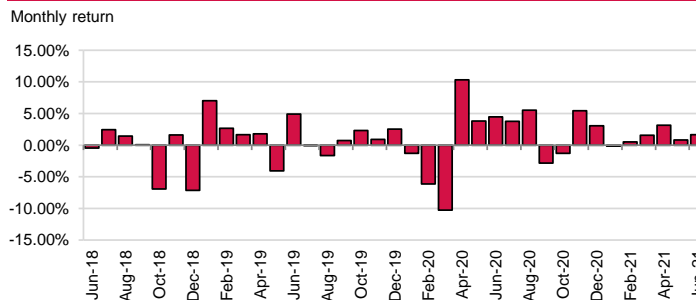
\*Current benchmark is effective since inception

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

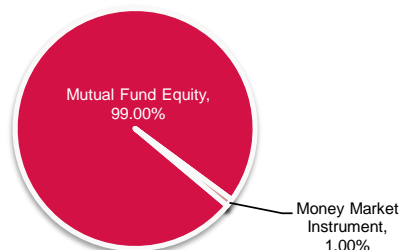
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

BNP Paribas Cakra Syariah MF	69.14%
Schroder Asian Equity Yield Class A MF	29.87%
TD + Cash	1.00%

### FUND MANAGER COMMENTARY

In June 2021, USD Prime Global Equity Fund booked performance of +1.66% mom, above the benchmark performance. In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. Going forward, equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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## FUND FACT SHEET

# USD PRIME EMERGING MARKET EQUITY FUND

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

30 June 2021

### INVESTMENT MANAGER

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### 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	: 18 January 2018	Fund Size (million)	: USD 79.97
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 1.2492	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 100% MSCI Emerging Market

### FUND PERFORMANCE

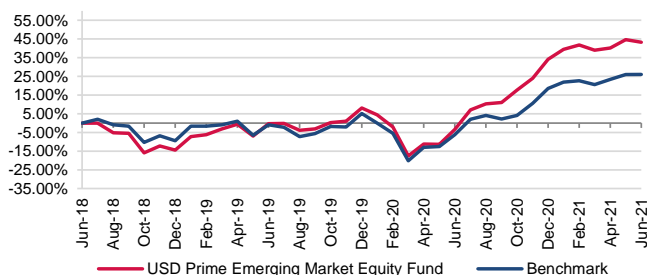
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Emerging Market Equity Fund**	-0.92%	3.14%	6.89%	48.29%	12.74%	N/A	6.67%
Benchmark*	0.00%	4.50%	6.34%	38.00%	8.98%	N/A	3.56%

\*Current benchmark is effective since inception

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

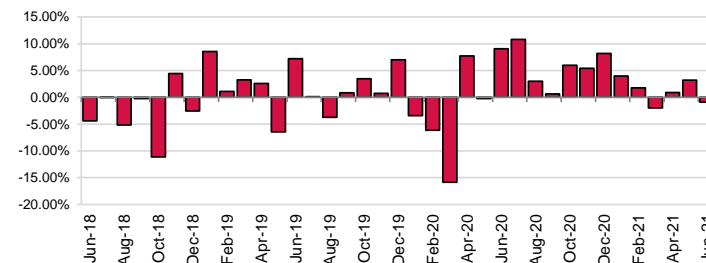
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

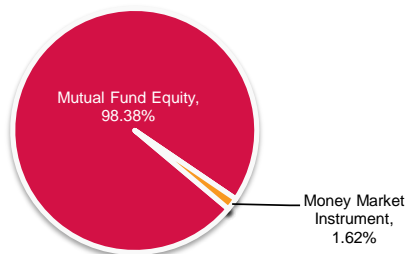


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

Fidelity Emerging Market Class A Acc MF	98.38%
TD + Cash	1.62%

### FUND MANAGER COMMENTARY

In June 2021, USD Prime Emerging Market Equity Fund booked performance of -0.92% mom, below the benchmark performance. In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. Going forward, equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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## FUND FACT SHEET

# IDR ULTIMATE EQUITY FUND

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

30 June 2021

### INVESTMENT MANAGER

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### INVESTMENT OBJECTIVE

The Portfolio shall be managed to obtain optimal, long-term investment growth with high risk tolerance through equity mutual fund selection having investment diversifications on companies listed in the Indonesian Stock Exchange.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : Equities listed in IDX and/ or Equity mutual funds

### FUND INFORMATION

Launch Date	: 26 October 2018	Fund Size (million)	: IDR 144,115.68
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.40% per annum
Unit Price (NAV)	: IDR 914.11	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net)

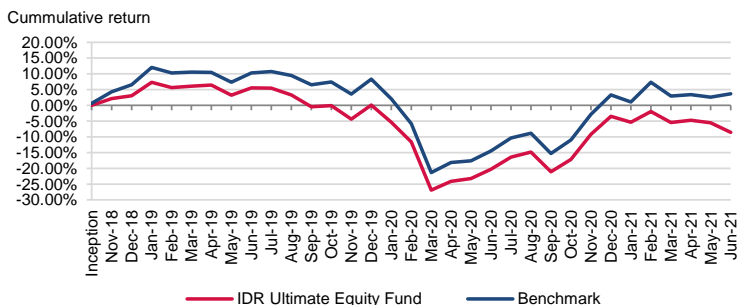
### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity Fund**	-3.25%	-3.28%	-5.24%	14.74%	N/A	N/A	-3.30%
Benchmark*	0.98%	0.69%	0.33%	21.14%	N/A	N/A	1.34%

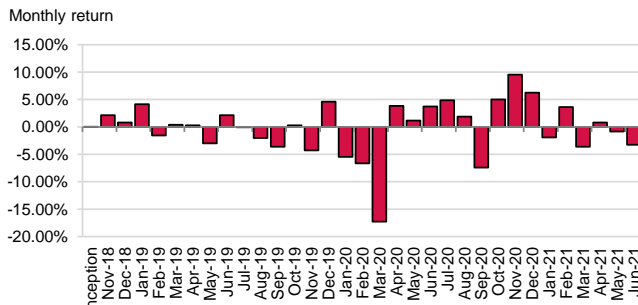
\*Current benchmark is effective since inception

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

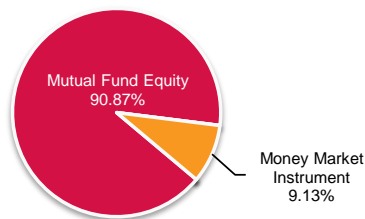
### LAST 2 YEARS CUMULATIVE RETURN



### LAST 2 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

MF Equity	90.87%
Bond < 1 Year	9.13%

### TOP HOLDINGS

Ashmore Dana Ekuitas Nusantara MF	21.77%
Ashmore Dana Progresif Nusantara MF	20.81%
Batavia Dana Saham MF	26.59%
Schroder Dana Prestasi MF	21.53%
Schroder Dana Prestasi Plus MF	0.16%

### FUND MANAGER COMMENTARY

In June 2021, IDR Ultimate Equity Fund booked performance of -3.25% mom, below the benchmark performance. By sector inside JCI, Information Technology was the largest positive contributor (1.9% mom), while Consumer Staples was the largest negative contributor (-0.4% mom). In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. In domestic side, resurging Covid19 cases after Lebaran put pressure on the domestic equity market, especially on the large caps. 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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## FUND FACT SHEET

# USD PRIME MULTI ASSET INCOME FUND

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

30 June 2021

### INVESTMENT MANAGER

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### INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide income and moderate capital growth over medium to long term by investing in global fixed income securities and global equities with medium to high risk tolerance.

### TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
95% - 100% : Mutual Funds - Balanced

### FUND INFORMATION

Launch Date	: 30 January 2019	Fund Size (million)	: USD 7.30
Launch Price	: USD 1.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: USD 1.1639	Pricing Frequency	: Daily
Risk Level	: Moderate to High		

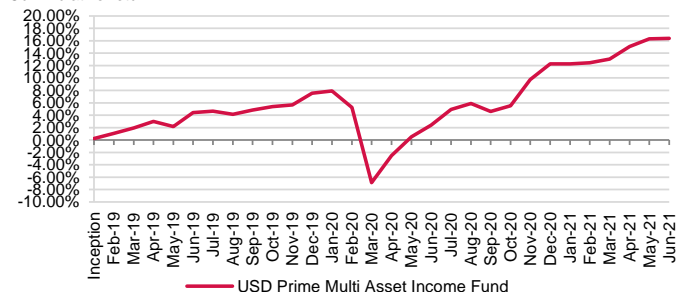
### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income Fund**	0.05%	2.94%	3.66%	13.66%	N/A	N/A	6.49%

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

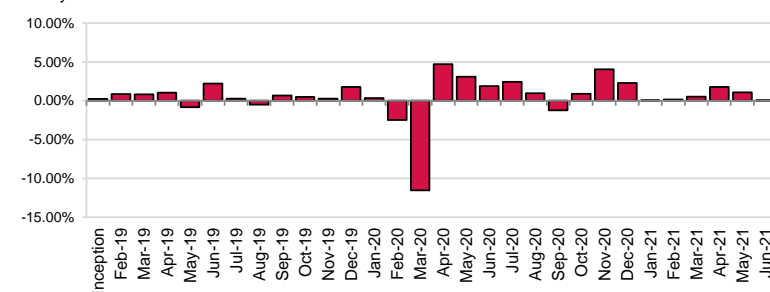
### LAST 2 YEARS CUMULATIVE RETURN

Cummulative return



### LAST 2 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-Acc MF 100.00%

### FUND MANAGER COMMENTARY

Given the material regional disparities in recovery, stretched valuations in some markets, as well as virus related and other risks, the managers retain their selective approach to risk taking. Over the month, they took advantage of the strength in emerging market debt local currency debt and took some profits, with the proceeds going towards China high yield bonds. Additionally, they took some profits in European high yield bonds following their strong performance over the last year. Elsewhere, the position in financials was marginally reduced and the proceeds were rotated into global dividend equity strategies as well as enhanced dividend equity strategies. The managers also re-introduced US, European and Korean equity hedges to manage broader market beta risk.

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## FUND FACT SHEET

# USD PRIME GREATER CHINA EQUITY FUND

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

30 June 2021

### INVESTMENT MANAGER

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### INVESTMENT OBJECTIVE

The Portfolio aims to provide capital growth through investment in Offshore-based Mutual Fund(s) which invest in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

### TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
95% - 100% : Mutual Funds - Equity

### FUND INFORMATION

Launch Date	: 22 July 2019	Fund Size (million)	: USD 24.02
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 1.6548	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 100% MSCI Golden Dragon Index

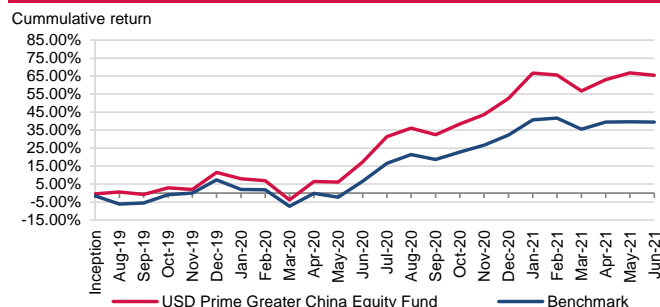
### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity Fund**	-0.80%	5.54%	8.40%	41.03%	N/A	N/A	29.63%
Benchmark*	-0.16%	2.91%	5.37%	33.18%	N/A	N/A	19.76%

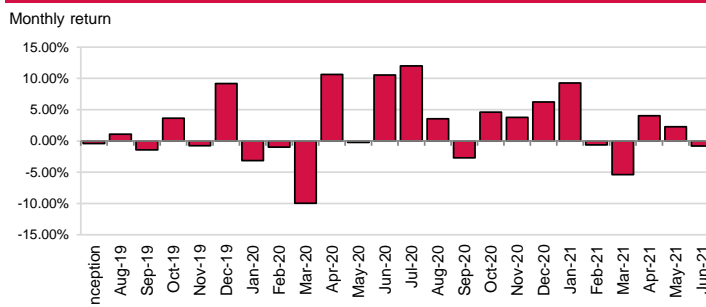
\*Current benchmark is effective since inception

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

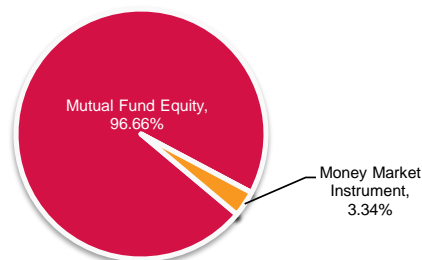
### LAST 2 YEARS CUMULATIVE RETURN



### LAST 2 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

Schroder Int. Greater China AAC MF	96.66%
TD + Cash	3.34%

### FUND MANAGER COMMENTARY

In June 2021, USD Prime Greater China Equity Fund booked performance of -0.80% mom, below the benchmark performance. In last month, global equity posted mixed performance amid discussion of potential Fed tapering and Covid19 resurgence in various countries. Going forward, equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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## FUND FACT SHEET

# USD ADVANCED ADVENTUROUS FUND

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

30 June 2021

### INVESTMENT MANAGER

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### INVESTMENT OBJECTIVE

The Portfolio aims to achieve long-term total return with the appropriate level of capital risk by holding funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

### TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
0% - 30% : Mutual Funds - Fixed Income  
70% - 100% : Mutual Funds - Equity

### FUND INFORMATION

Launch Date	: 31 March 2021	Fund Size (million)	: USD 1.09
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 1.0396	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Aggregate TR Index

### FUND PERFORMANCE

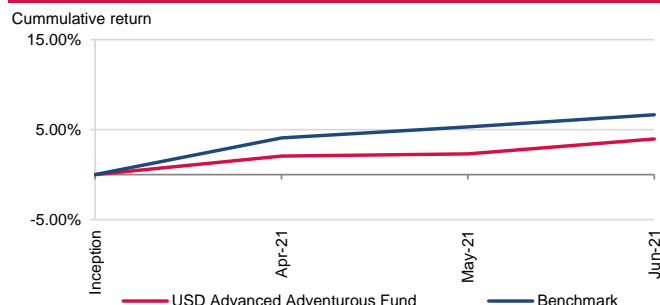
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception***
USD Advanced Adventurous Fund**	1.61%	3.96%	N/A	N/A	N/A	N/A	3.96%
Benchmark*	1.28%	6.65%	N/A	N/A	N/A	N/A	6.65%

\*Current benchmark is effective since inception

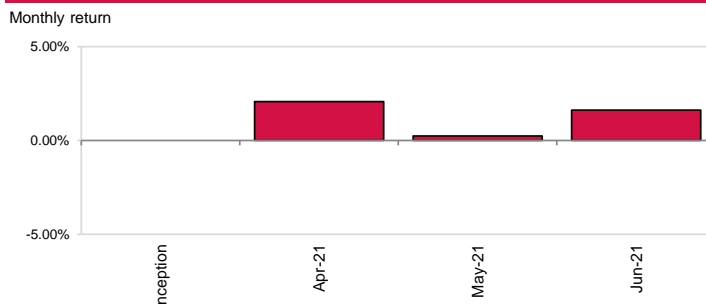
\*\*Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

\*\*\*Performance with less than 1 year is not annualized.

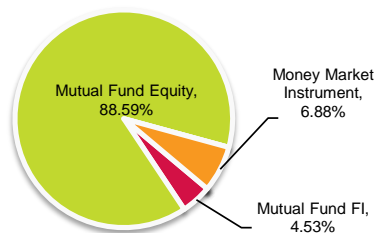
### LAST 1 YEAR CUMULATIVE RETURN



### LAST 1 YEAR MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

MF Equity	88.59%
MF Fixed Income	4.53%
TD + Cash	6.88%

### TOP HOLDINGS

AIA Asia Ex-Japan Equity MF	1.51%
AIA Diversified Fixed Income MF	4.53%
AIA Global Multi Factor Equity MF	20.36%
AIA Global Quality Growth MF	27.15%
AIA Greater China Equity MF	1.00%
AIA New Multinationals MF	38.57%

### FUND MANAGER COMMENTARY

While the second half of the year could be bumpier for financial markets, we expect equity markets to continue its positive path. The Advanced portfolios continue to overweight equities as economic recovery continues to play out. We continue to advocate a neutral position towards Investment Grade credits with Asian credits yield pickup remaining attractive over US as credit fundamentals are expected to remain resilient with improved balance sheets.

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## FUND FACT SHEET

# USD ADVANCED BALANCED FUND

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

30 June 2021

### INVESTMENT MANAGER

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### INVESTMENT OBJECTIVE

The Portfolio aims to achieve long-term total return with the appropriate level of capital risk by holding funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

### TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
20% - 60% : Mutual Funds - Fixed Income  
40% - 80% : Mutual Funds - Equity

### FUND INFORMATION

Launch Date	: 05 May 2021	Fund Size (million)	: USD 0.56
Launch Price	: USD 1.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: USD 1.0281	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 60% MSCI World Total Return Index + 40% Bloomberg Barclays Global Aggregate TR Index

### FUND PERFORMANCE

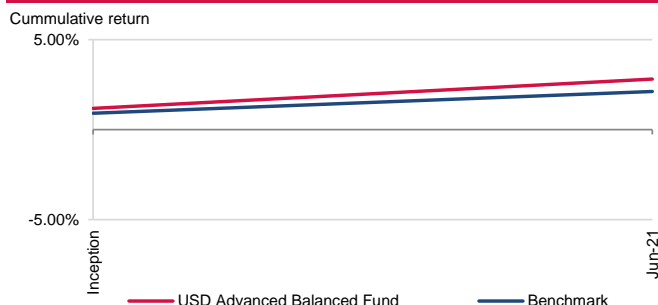
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception***
USD Advanced Balanced Fund**	1.61%	N/A	N/A	N/A	N/A	N/A	2.81%
Benchmark*	1.20%	N/A	N/A	N/A	N/A	N/A	2.12%

\*Current benchmark is effective since inception

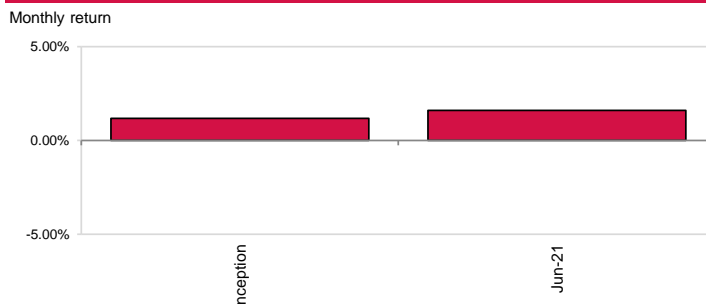
\*\*Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

\*\*\*Performance with less than 1 year is not annualized.

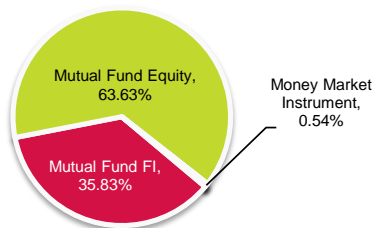
### LAST 1 YEAR CUMULATIVE RETURN



### LAST 1 YEAR MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

MF Equity	63.63%
MF Fixed Income	35.83%
MF Equity	0.54%

### TOP HOLDINGS

AIA Asia Ex-Japan Equity MF	1.37%
AIA Diversified Fixed Income MF	35.83%
AIA Global Multi Factor Equity MF	15.18%
AIA Global Quality Growth MF	19.49%
AIA Greater China Equity MF	0.68%
AIA New Multinationals MF	26.91%

### FUND MANAGER COMMENTARY

While the second half of the year could be bumpier for financial markets, we expect equity markets to continue its positive path. The Advanced portfolios continue to overweight equities as economic recovery continues to play out. We continue to advocate a neutral position towards Investment Grade credits with Asian credits yield pickup remaining attractive over US as credit fundamentals are expected to remain resilient with improved balance sheets.

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