



## FUND FACT SHEET

## IDR EQUITY 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 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%

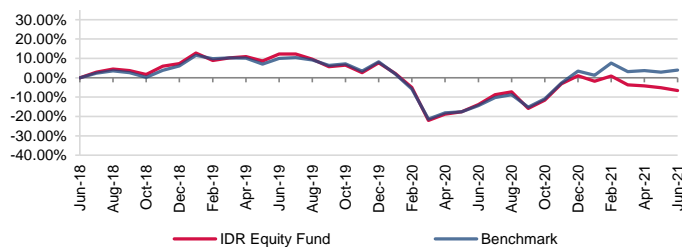
\*Current benchmark is effective from 1 April 2014

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

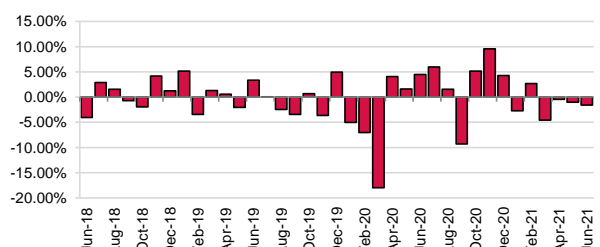
## LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

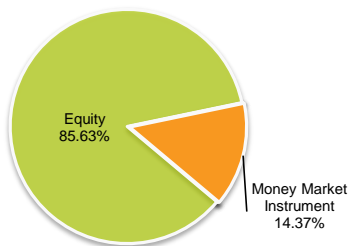


## LAST 3 YEARS MONTHLY RETURN

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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