



FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

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

31 May 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 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 1,827.68
 Risk Level : High

Fund Size (million) : IDR 6,434,144.20
 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**	0.57%	-3.92%	-3.30%	22.71%	0.81%	5.05%	5.97%
Benchmark*	0.97%	-3.10%	-1.68%	26.17%	1.71%	5.59%	5.15%

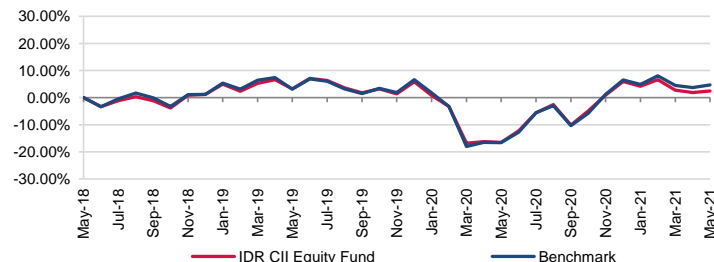
*Current benchmark is effective since 1 Jan 2018

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

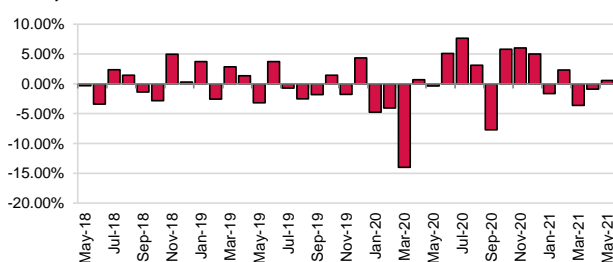
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

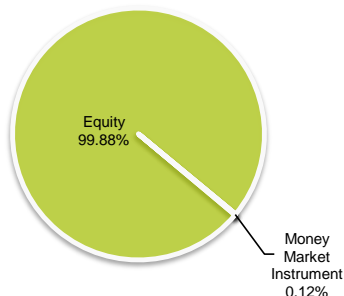


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	14.95%
Consumer Discretionary	11.36%
Consumer Staples	8.05%
Energy	5.06%
Financials	41.96%
Health Care	2.97%
Industrials	1.48%
Information Technology	4.25%
Materials	8.96%
Real Estate	0.28%
Utilities	0.55%
TD + Cash	0.12%

TOP HOLDINGS

Infosys Ltd
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 Telekomunikasi Indonesia Tbk
Reliance Industries Ltd
Tencent Holdings Ltd

FUND MANAGER COMMENTARY

In May 2021, IDR CII Equity Fund booked performance of +0.57% mom, slightly below the MXID performance of 0.2%, MXCN performance of 0.7%, MXIN performance of 6.6%. In last month, global equity market corrected in the first half of the month due to faster-than-expected inflation data from US but rebounded in the later part of the month amid softening USD environment. However, ASEAN market saw a more limited rebound due to resurgence of Covid19 cases and subsequent tightening in Singapore, Thailand, and Malaysia. In the domestic market, the same sentiment that affected the ASEAN market also put headwinds in the rebound which result in mixed performance of the domestic equities on monthly basis. 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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