



# FUND FACT SHEET

## IDR EQUITY FUND

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

31 October 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	Fund Size (million)	: IDR 15,114,512.28
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 14,466.59	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 Equity**	4.98%	8.19%	0.84%	15.20%	0.04%	-0.62%	13.58%
Benchmark *	4.63%	8.07%	10.03%	27.75%	4.36%	4.16%	14.54%

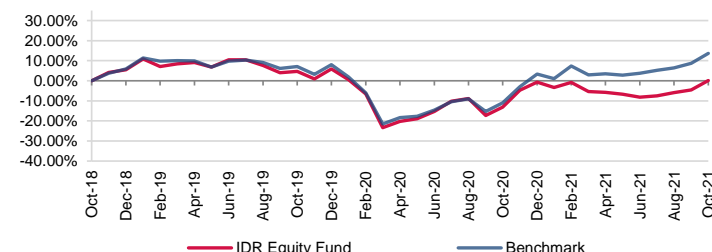
\*Current benchmark is effective from 1 April 2014

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

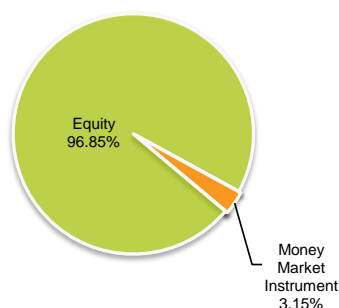


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	15.63%
Consumer Discretionary	6.69%
Consumer Staples	10.85%
Energy	3.29%
Financials	40.16%
Health Care	4.06%
Industrials	1.83%
Information Technology	1.92%
Materials	7.86%
Real Estate	4.07%
Utilities	0.48%
TD + Cash	3.15%

### TOP HOLDINGS

PT Astra International Tbk
PT Bank Central Asia Tbk
PT Bank Jago Tbk
PT Bank Mandiri Tbk
PT Bank Negara Indonesia Tbk
PT Bank Rakyat Indonesia Tbk
PT Charoen Pokphand Indonesia Tbk
PT Telekomunikasi Indonesia Tbk
PT Tower Bersama Infrastructure Tbk
PT XL Axiata Tbk

### FUND MANAGER COMMENTARY

In October 2021, IDR Equity Fund booked performance of +4.98% mom, slightly above the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (3.2% mom), while Energy was the largest negative contributor (-0.1% mom). In last month, global equity market rebounded from the previous month correction, likely supported by positive earning reporting and guidance by the companies, as well as improving Covid19 situation in general. Domestic market saw a large-cap-driven rally with ~IDR 13 trillion net foreign inflow into equity which was driven by domestic reopening and Indonesia favorable position as energy and commodity producer. Going forward, Indonesia equity market will continue to depend on the development of global and domestic macro and fiscal policies, geopolitics, and Coronavirus event.

**DISCLAIMER:** IDR Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.