



# FUND FACT SHEET

## IDR BALANCED FUND

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

30 September 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 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 2,095.85  
Risk Level : Moderate to High

Fund Size (million) : IDR 265,544.01  
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**	1.28%	4.30%	-1.57%	12.54%	3.03%	2.02%	5.80%
Benchmark*	1.70%	5.18%	-0.30%	14.43%	4.61%	3.93%	4.44%

\*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)

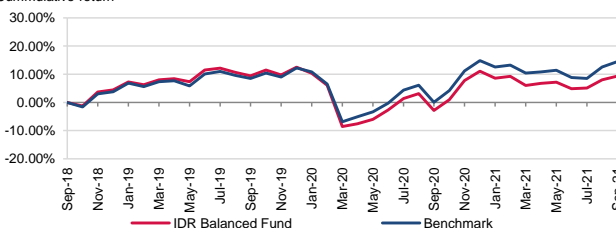
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

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

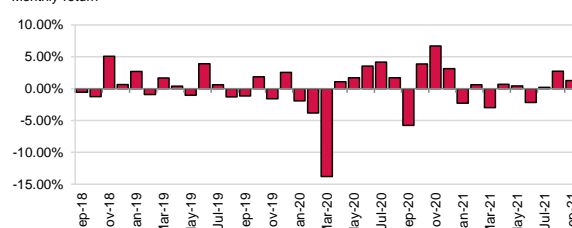
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

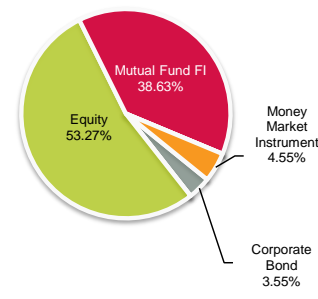


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	9.12%
Consumer Discretionary	3.57%
Consumer Staples	4.23%
Energy	1.78%
Financials	28.52%
Health Care	1.50%
Industrials	0.10%
Information Technology	0.94%
Materials	3.10%
Real Estate	0.42%
Industrials Bond	1.21%
Communication Services Bond	1.95%
Financials Bond	0.39%
MF Fixed Income	38.63%
TD + Cash	4.55%

### 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 September 2021, the IDR Balanced Fund booked performance of +1.28%. In last month, global equity market corrected amid Evergrande credit situation that sparked concerns over spillover risks, China power outage, and uptick in global yield. In contrast, domestic market performed strongly backed by gradual reopening on controlled Covid19 cases situation. In bond market, Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR went down -0.10% on monthly basis. The negative sentiment in bond market came from a combination of asset purchase reduction plan from the US Federal Reserve, rising inflation concern in Europe and property giant company collapsed in China. On the monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5% amid low inflation environment.

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