



FUND FACT SHEET

USD ONSHORE EQUITY 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 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 0.9046
Risk Level : High

Fund Size (million) : USD 3.46
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

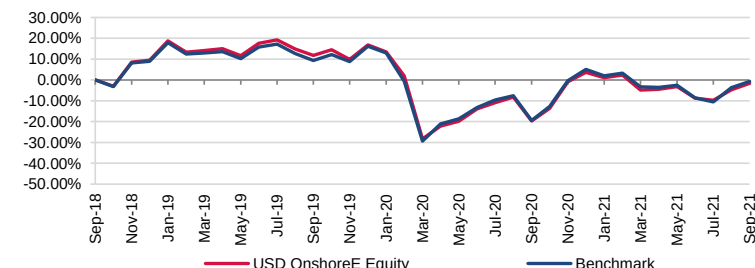
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	3.25%	7.75%	-5.12%	22.46%	-0.22%	N/A	-2.23%
Benchmark*	3.16%	8.66%	-5.45%	23.30%	-0.22%	N/A	-2.28%

*Current benchmark is effective since inception

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

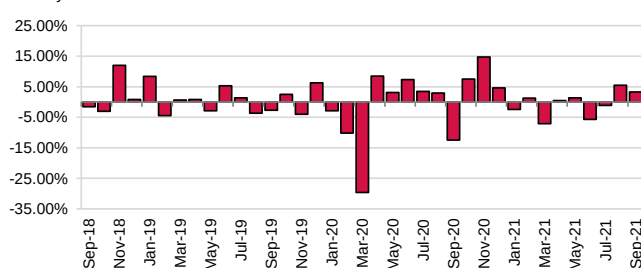
LAST 3 YEARS CUMULATIVE RETURN

Cumulative Return

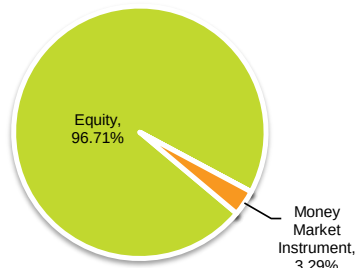


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	16.31%
Consumer Discretionary	6.64%
Consumer Staples	6.50%
Energy	3.42%
Financials	54.08%
Health Care	2.30%
Industrials	0.10%
Information Technology	1.50%
Materials	5.03%
Real Estate	0.82%
TD + Cash	3.29%

TOP HOLDINGS

PT Adaro Energy Tbk
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 Sarana Menara Nusantara Tbk
PT Telekomunikasi Indonesia Tbk
PT Tower Bersama Infrastructure Tbk

FUND MANAGER COMMENTARY

In September 2021, USD Onshore Equity Fund booked performance of +3.25% mom, in line with the MXID performance (in USD). By sector inside MXID, Financials was the largest positive contributor (1.7% mom), while Materials was the largest negative contributor (-0.6% mom). 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. 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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