



FUND FACT SHEET

IDR EQUITY FUND

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

30 April 2022

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 14,630,473.00
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 15,465.91	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**	2.86%	9.14%	8.59%	13.62%	-0.63%	0.47%	13.60%
Benchmark *	2.19%	9.38%	10.03%	20.62%	4.34%	5.18%	14.69%

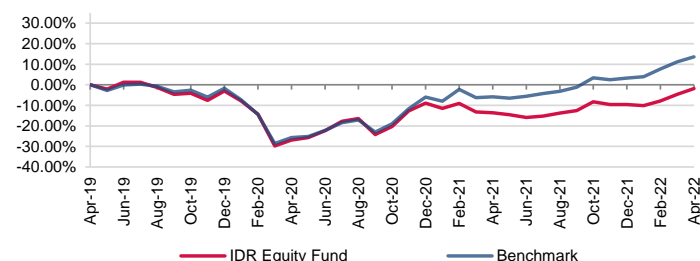
*Current benchmark is effective from 1 April 2014

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

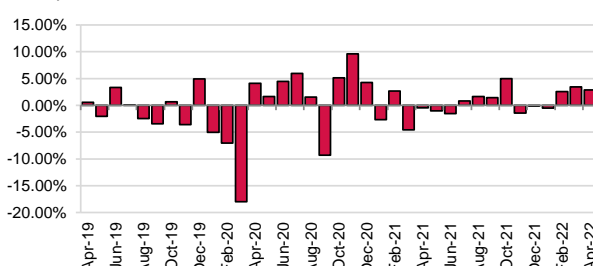
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

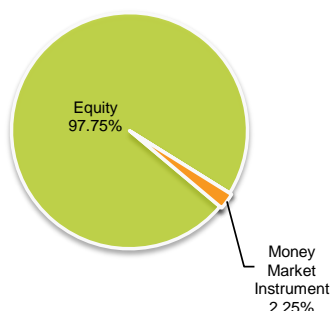


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	15.05%
Consumer Discretionary	12.78%
Consumer Staples	8.00%
Energy	5.37%
Financials	36.08%
Health Care	3.27%
Industrials	1.13%
Information Technology	2.14%
Materials	11.23%
Real Estate	2.29%
Utilities	0.43%
TD + Cash	2.25%

TOP HOLDINGS

PT Adaro Energy Indonesia Tbk
PT Adaro Minerals 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 GOTO Gojek Tokopedia Tbk
PT Merdeka Copper Gold Tbk
PT Telekomunikasi Indonesia Tbk

FUND MANAGER COMMENTARY

In April 2022, IDR Equity Fund booked positive performance of +2.86% mom, 70 bps above the benchmark performance. Indonesia equity market was able to book positive gain last month despite corrections in majority of global equity market. This was driven by IDR40trn net foreign inflows, driven by Indonesia unique position as net commodity exporter and positive corporate earnings results in 1Q22. Energy sector was the largest positive return contributor last month, while consumer discretionary sector was the largest dragger. Going forward, Indonesia Equity market volatility may continue in near-term on heightening global and domestic risk factors, such as development on inflationary pressure and subsequent policy reaction by central banks in Indonesia & globally, global liquidity situation, lockdown situation in China and geopolitical situation. That said, correction from this volatility may provide a good opportunity to accumulate, in our view, as fundamentals of Indonesia equity market remains solid.

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