



FUND FACT SHEET

USD ONSHORE 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 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 1.1073
Risk Level : High

Fund Size (million) : USD 4.59
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)

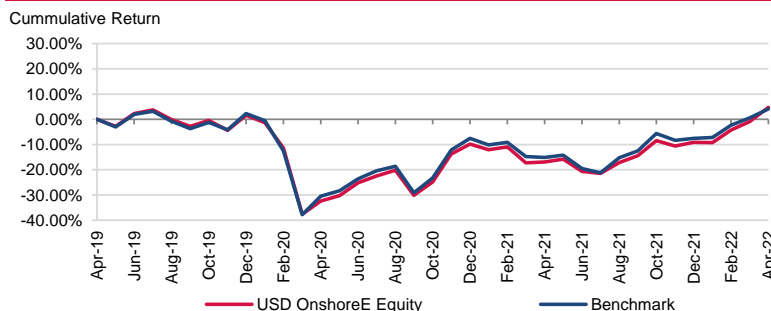
FUND PERFORMANCE

Fund	Fund Performance					
	1 Month	3 Months	YTD	1 Year	Annualised	
					3 Years	5 Years
USD Onshore Equity**	5.71%	15.34%	15.24%	26.03%	1.73%	2.07%
Benchmark*	3.48%	12.14%	12.58%	22.69%	1.35%	1.38%
						Since Inception
						2.05%
						1.44%

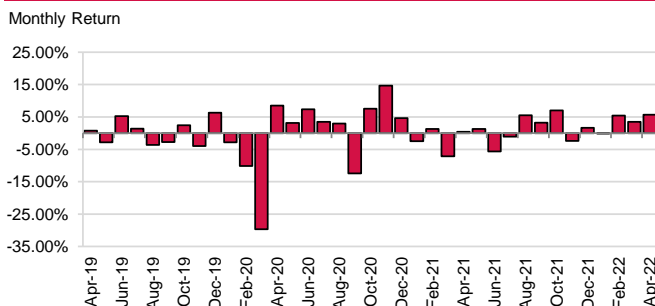
*Current benchmark is effective since inception

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

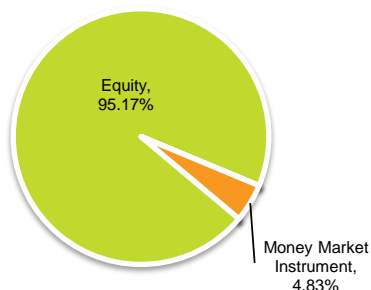
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	12.06%
Consumer Discretionary	6.32%
Consumer Staples	2.99%
Energy	8.16%
Financials	56.41%
Industrials	0.12%
Materials	7.55%
Real Estate	1.55%
TD + Cash	4.83%

TOP HOLDINGS

PT Adaro Energy Tbk
PT Aneka Tambang 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 Merdeka Copper Gold Tbk
PT Surya Esa Perkasa Tbk
PT Telekomunikasi Indonesia Tbk

FUND MANAGER COMMENTARY

In April 2022, USD Onshore Equity Fund booked performance of +5.71% mom, outperforming the MXID performance (in USD). By sector inside USD Onshore Equity Fund, financials was the largest positive contributor (+2.33% mom), materials (+1.01%), and energy (+0.92%). Consumer staples was the largest negative contributor (-0.14% mom). In April, domestic market continued its positive momentum, supported by approximately IDR72t equity net inflow YTD April-2022, as investor view Indonesia position as net commodity producer favorably and strong economic indicators (trade balance, low inflation, stable currency). Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors, especially the US Fed stance, development on Ukraine-Russia war as well as the policy reactions surrounding the war, fiscal and macro policy, as well as Covid-19 development.

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