



## FUND FACT SHEET

# IDR CHINA INDIA INDONESIA EQUITY FUND

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

31 August 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 long-term capital appreciation with high risk tolerance.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
8 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF  
0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF  
0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

### FUND INFORMATION

Investment Strategy	To achieve the investment objective, this fund shall be invested 0%-20% in money market instruments, 8%-100% in equity instruments listed in IDX, 0%-25% in equity instruments listed in HKEX and 0%-25% in equity instruments listed in NSE	Fund Size (million)	IDR 6,359,936.49
Launch Date	06 January 2011	Fund Management Fee	2.00% per annum
Launch Price	IDR 1,000.00	Pricing Frequency	Daily
Unit Price (NAV)	IDR 1,911.39	Benchmark	70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index
Fund Currency	IDR	Custodian Bank	Citibank, N.A
Risk Level	High	Total Unit	3,327,381,547.5699

### FUND PERFORMANCE

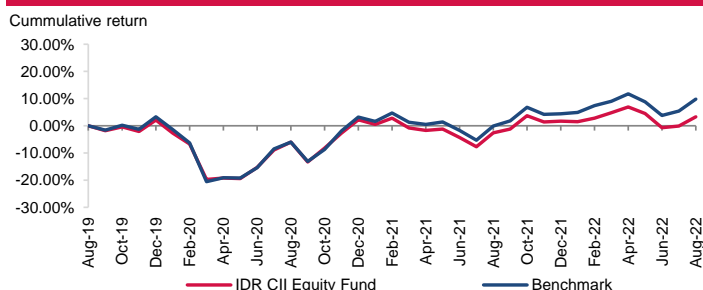
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	3.41%	-1.12%	1.64%	6.12%	1.11%	1.61%	5.72%
Benchmark*	4.18%	0.90%	5.15%	9.93%	3.35%	2.71%	5.30%

\*Current benchmark is effective since 1 Jan 2018

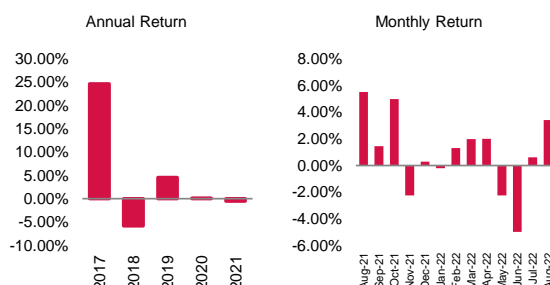
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

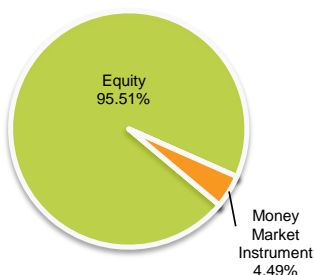
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	13.41%
Consumer Discretionary	11.29%
Consumer Staples	7.75%
Energy	6.46%
Financials	41.16%
Health Care	3.13%
Industrials	0.85%
Information Technology	4.26%
Materials	6.93%
Real Estate	0.27%
TD + Cash	4.49%

### TOP HOLDINGS

PT Adaro Energy Indonesia 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 Merdeka Copper Gold Tbk
PT Telekomunikasi Indonesia Persero Tbk
PT United Tractors Tbk

### FUND MANAGER COMMENTARY

In August 2022, IDR CII Equity Fund booked positive performance of +3.41% mom. Last month, global equity market posted mixed performance with developed equity market generally corrected on the Fed chairman's hawkish tone in Jackson Hole meeting, while emerging equity market including India and Southeast Asia markets saw a generally positive performance as inflows came into these markets. As such, Indonesia equity market also posted positive performance, supported by IDR7.4trn net foreign inflows. BI decision to increase rate by 25bps, for the first time since Feb 21, also provided support for IDR resiliency. Going forward, Indonesia and India equity markets may continue to see similar trend of inflows and resilient corporate earnings, while China equity market may continue to see headwinds from covid-19 spreads and property woes. That said, other risk factors to monitor include the development on global & domestic inflationary pressure and subsequent central banks' policy reactions and geopolitical situation.

**DISCLAIMER:** IDR China-India-Indonesia 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.