



## FUND FACT SHEET

## IDR PRIME FIXED INCOME 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 a fixed income investment option that aims to provide investor a superior investment return.

## TARGET ALLOCATION

0% - 15% : Money Market Instruments  
85% - 100% : IDR Fixed Income mutual fund(s)

## FUND INFORMATION

Investment Strategy	: To achieve the investment objective, this fund shall be invested 0%-15% in money market instruments and 85%-100% in IDR fixed income mutual fund(s)	Fund Size (million)	: IDR 154,897.58
Launch Date	: 21 October 2014	Fund Management Fee	: 0.60% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,595.33	Benchmark	: 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% IDR 1-Month Time Deposit Index (Net)
Fund Currency	: IDR	Benchmark Duration	: 5.10
Risk Level	: Moderate	Custodian Bank	: Citibank, N.A
Fund Duration	: 4.85	Total Unit	: 97,094,427.1103

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	0.72%	0.89%	-0.71%	-0.35%	5.49%	5.04%	6.12%
Benchmark*	1.12%	1.70%	0.45%	1.50%	6.85%	6.22%	7.33%

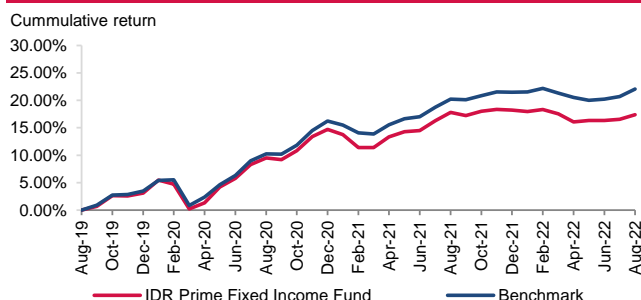
\*Current benchmark is effective since 1 May 2022

1 May 2016 to 30 Apr 2022: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% 3-Month IDR Avg Time Deposit (Net)

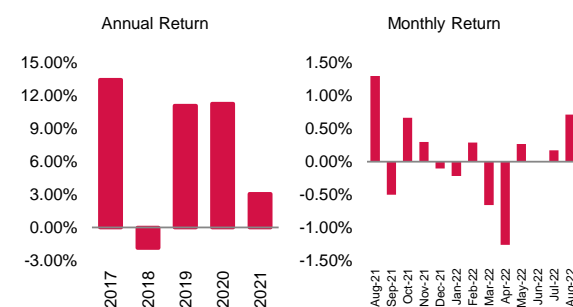
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

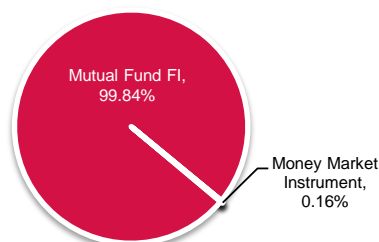
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## PORTFOLIO ALLOCATION

BNP Paribas Prima II MF	41.78%
Schroder Dana Mantap Plus II MF	58.06%
TD + Cash	0.16%

## FUND MANAGER COMMENTARY

Indonesia local government bond market reported positive movement in August 2022 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +1.36% on monthly basis, while the IDR Prime Fixed Income Fund performance reported +0.72% return in the same month. The movement was due to Bank Indonesia decision to perform market operation by unwinding its holding of <5-year government bond while supporting the long tenor. Meanwhile from macroeconomic side, Bank Indonesia unexpectedly increased its policy rate (7DRRR) by +25 bps to 3.75% in August 2022, as a preemptive strategy to counter the potential inflation hike from administered price adjustment in near term.

**DISCLAIMER:** IDR Prime Fixed Income 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.