



## FUND FACT SHEET

## IDR BALANCED FUND

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

31 December 2022

## INVESTMENT MANAGER PROFILE

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 an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

## TARGET ALLOCATION

0% - 40% : Money Market Instruments  
30% - 80% : IDR Fixed Income securities and/ or  
Fixed Income Mutual Fund(s) adhered with latest regulations  
30% - 80% : Equities listed in IDX

## FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: IDR 308,226.94
Launch Date	: 15 August 2008	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,315.78	Benchmark	: 50% MSCI Indonesia DTR Net 50% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 133,098,491.8891
Managed By	: PT. AIA Financial		

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	-1.52%	2.00%	7.68%	7.68%	2.41%	2.16%	6.02%
Benchmark*	-2.25%	0.86%	6.73%	6.73%	4.01%	3.06%	4.87%

\*Current benchmark is effective from 1 Jan 2021

1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index

1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index

1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

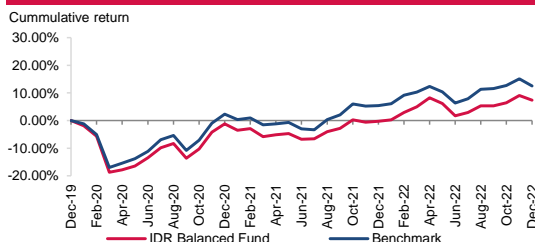
1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

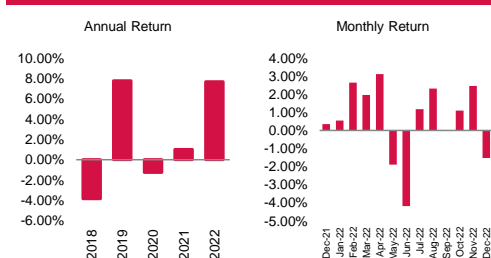
Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

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

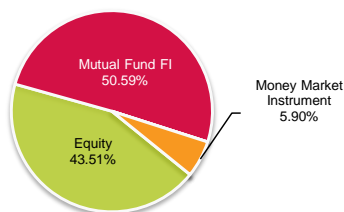
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## TOP HOLDINGS

Communication Services	3.74%
Consumer Discretionary	2.56%
Consumer Staples	3.03%
Energy	2.12%
Financials	25.47%
Health Care	1.58%
Industrials	1.34%
Materials	2.85%
Real Estate	0.83%
MF Fixed Income	50.59%
Bond < 1 Year	2.63%
TD + Cash	3.26%

## TOP HOLDINGS

ADARO ENERGY INDONESIA - Non Affiliates	FR0068 8.375% 15MAR34	FR0078 8.25% 15MAY29	TBIG 3 IV20B - Non Affiliates
BANK CENTRAL ASIA - Non Affiliates	FR0071 9% 15MAR29	FR0081 6.5% 15JUN2025	TELEKOM INDONESIA PERSERO TBK - Non Affiliates
BANK MANDIRI - Non Affiliates	FR0072 8.25% 15MEI36	FR0095 6.375% 15AUG2028	
BANK RAKYAT INDONESIA - Non Affiliates	FR0073 8.75% 15MAY31	INDOFOOD SUKSES MAKAMUR - Non Affiliates	
FR0056 8.375% 09/15/26	FR0074 7.5% 15AUG2032	MERDEKA COPPER GOLD - Non Affiliates	
FR0058 8.25% 06/15/32	FR0077 8.125% 15MAY24	PBS012 8.875% 15NOV31	

## FUND MANAGER COMMENTARY

In last month, global market in general posted a correction driven by fear of higher-than anticipated Fed rate target as well as slow down in economy as the effect of the ongoing tightening. In contrast, China market rallied, driven by ongoing reopening process. Domestic market followed similar direction to the global market with most indices corrected driven by correction in most large cap amid IDR21t net foreign outflow. Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +1.24% on monthly basis. The positive sentiment in bond market continued after US Fed raised its key policy rates by +50bps in December 2022, lower than +75bps in previous month, while US inflation in November declined to 7.1%, from 7.7% in previous month. On domestic monetary policy, Bank Indonesia also toned down its policy rate hike to 25 bps (vs. +50 bps hike in the last three months), bringing the 7-D RRR to 5.50%.

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