



FUND FACT SHEET

IDR PRIME FIXED INCOME 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 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) adhered with latest regulations

FUND INFORMATION

| | | | |
|---------------------|---------------------|---------------------|--|
| Investment Strategy | : Fixed Income | Fund Size (million) | : IDR 153,577.10 |
| 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 1,625.71 | 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 | : 5.16 | Total Unit | : 94,467,477.7586 |
| 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 Prime Fixed Income** | 0.68% | 3.19% | 1.18% | 1.18% | 5.08% | 4.81% | 6.11% |
| Benchmark* | 1.03% | 3.23% | 2.65% | 2.65% | 6.42% | 5.87% | 7.38% |

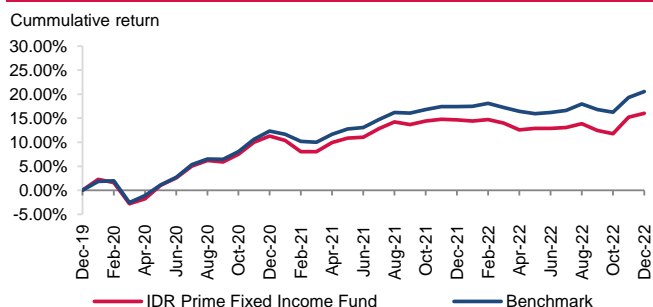
*Current benchmark is effective since 1 May 2022

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

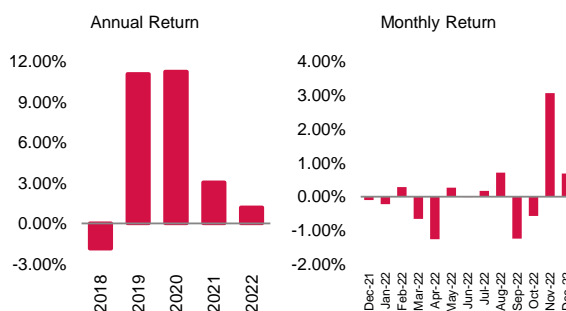
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

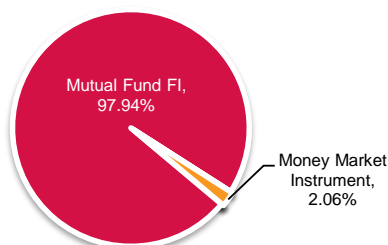
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

| | |
|--|--------|
| BNP Paribas Prima II MF - Non Affiliates | 45.71% |
| Schroder Dana Mantap Plus II MF - Non Affiliates | 52.22% |

FUND MANAGER COMMENTARY

Indonesia local government bond market reported positive return in December 2022 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +1.24% on monthly basis, while the IDR Prime Fixed Income Fund performance reported +0.68% return in the same month. 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% to stabilize inflation and Rupiah movement.

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