



# FUND FACT SHEET

## IDR BALANCED FUND

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

31 January 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 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) incl. ETF  
30% - 80% : Equities listed in IDX and/ or Equity Mutual Fund(s) incl. ETF

### FUND INFORMATION

Launch Date : 15 August 2008  
Launch Price : IDR 1,000.00  
Unit Price (NAV) : IDR 2,162.30  
Risk Level : Moderate to High

Fund Size (million) : IDR 272,347.53  
Fund Management Fee : 1.65% per annum  
Pricing Frequency : Daily  
Benchmark : 50% MSCI Indonesia DTR Net  
50% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	0.55%	0.01%	0.55%	3.93%	1.71%	3.55%	5.90%
Benchmark*	0.64%	0.10%	0.64%	5.76%	3.66%	5.17%	4.62%

\*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)

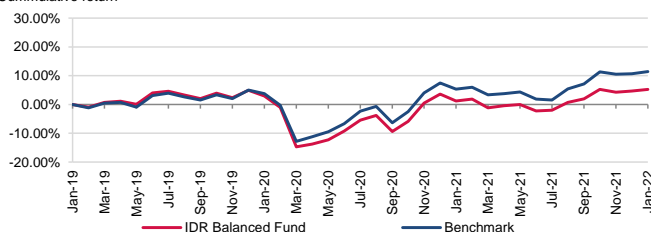
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

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

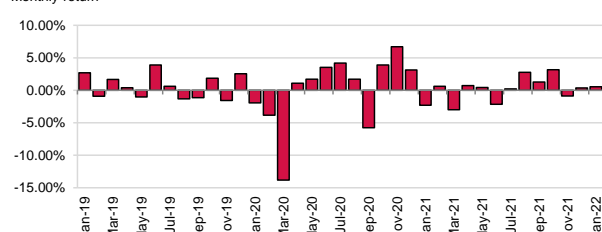
### LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

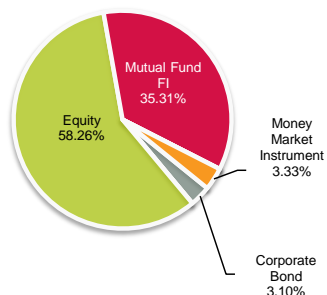


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	10.01%
Consumer Discretionary	3.93%
Consumer Staples	6.69%
Energy	2.96%
Financials	27.28%
Health Care	1.80%
Information Technology	0.83%
Materials	3.69%
Real Estate	1.07%
Communication Services Bond	1.91%
Industrials Bond	1.19%
MF Fixed Income	35.31%
Bond < 1 Year	0.38%
TD + Cash	2.95%

### TOP HOLDINGS

Government Bond FR0042
Government Bond FR0078
Government Bond FR0080
Government Bond FR0082
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Negara Indonesia Tbk
PT Bank Rakyat Indonesia Tbk
PT Indofood CBP Sukses Makmur Tbk
PT Telekomunikasi Indonesia Tbk

### FUND MANAGER COMMENTARY

In January 2022, the IDR Balanced Fund booked performance of +0.55%. In the last month, global market corrected significantly driven by concerns on tighter Fed policy, rising Omicron cases, tensions between Russia and Ukraine, and disappointing earnings announcement from large companies in developed market. In the other side, domestic market posted generally positive performance with IDR6.1t equity net inflow in last month, driven by relatively better growth expectation for Indonesia and South East Asia region as well as Indonesia position as commodity producer amid rising commodity prices. In bond market, Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up slightly at +0.07% on monthly basis. On the monetary side, Bank Indonesia announced plans to gradually raise reserve requirement ratio by +300 bps to 6.50% from current 3.5%, starting in March until September 2022. In the meantime, Bank Indonesia maintained its 7D-RRR policy rate at 3.5% in January 2022.

**DISCLAIMER:** IDR Balanced 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.