



FUND FACT SHEET

USD ONSHORE EQUITY 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 with optimal growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX and/ or Equity mutual funds incl. ETF

FUND INFORMATION

Launch Date	: 21 April 2017	Fund Size (million)	: USD 3.84
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 0.9600	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% MXID Index (In USD Term) + 2% Average 3-month USD Time Deposit (Net)

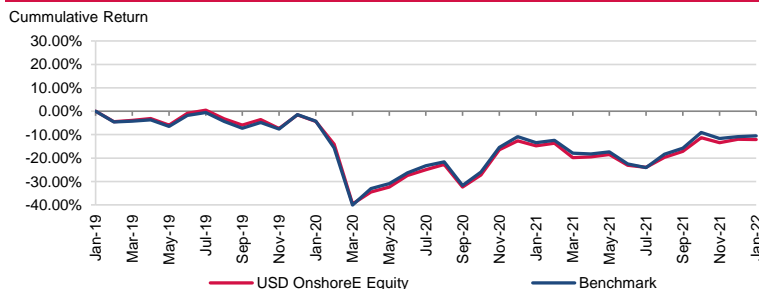
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	-0.09%	-0.87%	-0.09%	3.24%	-3.39%	N/A	-0.85%
Benchmark*	0.39%	-1.69%	0.39%	3.35%	-3.65%	N/A	-0.89%

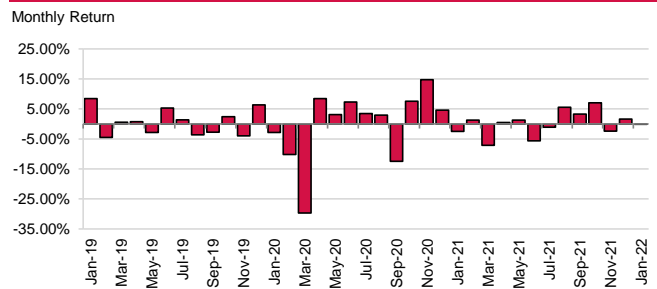
*Current benchmark is effective since inception

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

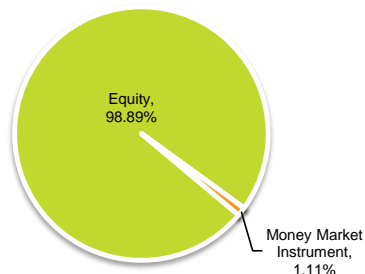
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	15.03%
Consumer Discretionary	4.78%
Consumer Staples	6.20%
Energy	6.45%
Financials	58.47%
Health Care	1.39%
Industrials	0.12%
Information Technology	1.22%
Materials	4.29%
Real Estate	0.93%
TD + Cash	1.11%

TOP HOLDINGS

PT Adaro Energy 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 Bank Neo Commerce Tbk
PT Merdeka Copper Gold Tbk
PT Telekomunikasi Indonesia Tbk

FUND MANAGER COMMENTARY

In January 2022, USD Onshore Equity Fund booked performance of -0.09% mom, below the MXID performance (in USD). By sector inside MXID, Financials was the largest positive contributor (1.7% mom), while Materials was the largest negative contributor (-0.6% mom). 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. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic macro and fiscal policies, geopolitics, and Coronavirus event.

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