



FUND FACT SHEET

IDR EQUITY FUND

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

31 July 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 aggressive 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

FUND INFORMATION

| | | | |
|------------------|-------------------|---------------------|--|
| Launch Date | : 7 November 2000 | Fund Size (million) | : IDR 13,058,304.49 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 2.10% per annum |
| Unit Price (NAV) | : IDR 14,323.20 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net) |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Equity** | -0.51% | -7.39% | 0.57% | 7.12% | -3.53% | -1.50% | 13.03% |
| Benchmark * | 0.47% | -3.18% | 6.52% | 14.92% | 3.11% | 3.82% | 14.33% |

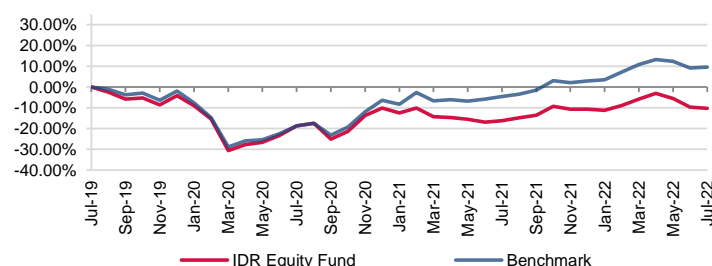
*Current benchmark is effective from 1 April 2014

Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

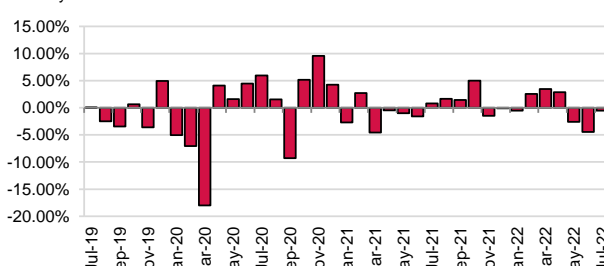
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

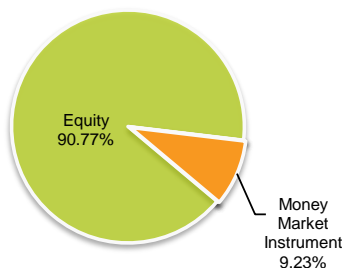


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Communication Services | 11.95% |
| Consumer Discretionary | 12.92% |
| Consumer Staples | 9.89% |
| Energy | 5.07% |
| Financials | 33.60% |
| Health Care | 3.13% |
| Industrials | 0.76% |
| Information Technology | 1.95% |
| Materials | 8.44% |
| Real Estate | 2.23% |
| Utilities | 0.83% |
| TD + Cash | 9.23% |

TOP HOLDINGS

| |
|-----------------------------------|
| PT Adaro Energy Indonesia 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 Gojek Tokopedia Tbk |
| PT Indofood CBP Sukses Makmur Tbk |
| PT Merdeka Copper Gold Tbk |
| PT Telekomunikasi Indonesia Tbk |

FUND MANAGER COMMENTARY

In July 2022, IDR Equity Fund booked a relatively flattish performance of -0.51% mom. Financial sector was the largest positive contributor, while consumer discretionary sector was the largest detractor. Domestic equity market performance followed the global market rebound amid positive 2Q22 earnings announcement. Going forward, Indonesia equity market movement will continue to depend on the development of global and domestic factors such as development on inflationary pressure and subsequent policy reactions by central banks, economic and corporate earnings growth, and geopolitical situation globally.

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