



FUND FACT SHEET

IDR ULTIMATE 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 shall be managed to obtain optimal, long-term investment growth with high risk tolerance through equity mutual fund selection having investment diversifications on companies listed in the Indonesian Stock Exchange.

TARGET ALLOCATION

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

FUND INFORMATION

Launch Date : 26 October 2018
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,002.05
Risk Level : High

Fund Size (million) : IDR 223,051.48
Fund Management Fee : 2.40% per annum
Pricing Frequency : Daily
Benchmark : 98% Jakarta Composite Index
2% 3-Month IDR Avg Time Deposit (Net)

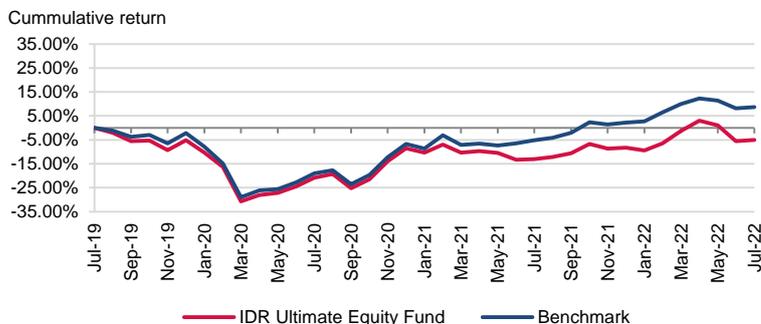
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	0.66%	-7.75%	3.53%	9.33%	-1.68%	N/A	0.05%
Benchmark*	0.45%	-3.26%	6.34%	14.58%	2.80%	N/A	5.03%

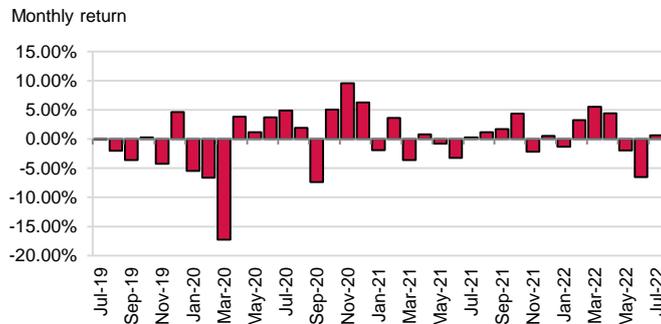
*Current benchmark is effective since inception

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

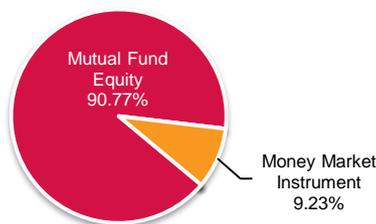
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity : 90.77%
Bond < 1 Year : 9.23%

TOP HOLDINGS

Ashmore Dana Progresif Nusantara MF : 21.42%
Batavia Dana Saham MF : 27.32%
Schroder Dana Prestasi MF : 18.81%
Schroder Dana Prestasi Plus MF : 23.22%

FUND MANAGER COMMENTARY

In July 2022, IDR Ultimate Equity Fund booked performance of +0.66% mom, in line with the benchmark performance. By sector inside JCI, financials was the largest positive contributor (+1.3% mom), while consumer discretionary was the largest negative contributor (-2.5% mom). In last month, global equity market rebounded driven mainly by relatively dovish Fed outlook, except for China market which corrected due to concern on property sector, growth outlook, and less visibility on reopening. Domestic market followed the global market rebound amid modest second quarter earning announcement. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitical situation.

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