



## 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

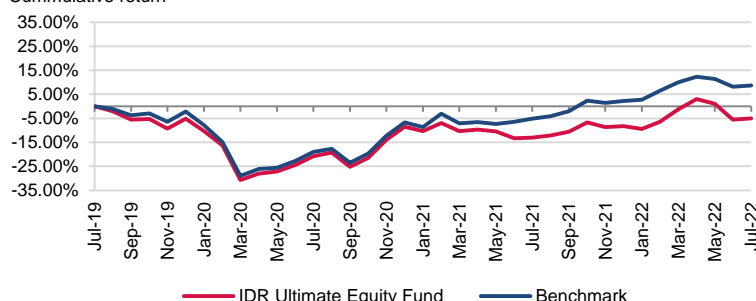
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	0.66%	-7.75%	3.53%	9.33%	-1.68%	N/A	0.05%
Benchmark*	0.45%	-3.26%	6.34%	14.58%	2.80%	N/A	5.03%

\*Current benchmark is effective since inception

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

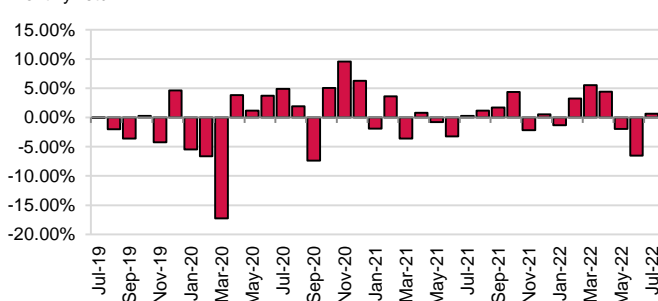
## LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

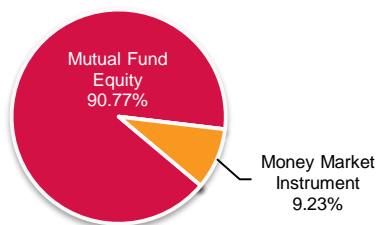


## LAST 3 YEARS MONTHLY RETURN

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.

**DISCLAIMER:** IDR Ultimate Equity 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.