



# FUND FACT SHEET

## IDR EQUITY FUND

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

30 June 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 13,294,008.85
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 14,396.26	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**	-4.44%	-4.25%	1.08%	8.56%	-3.37%	-1.40%	13.11%
Benchmark *	-2.84%	-1.53%	6.02%	15.90%	3.10%	3.76%	14.37%

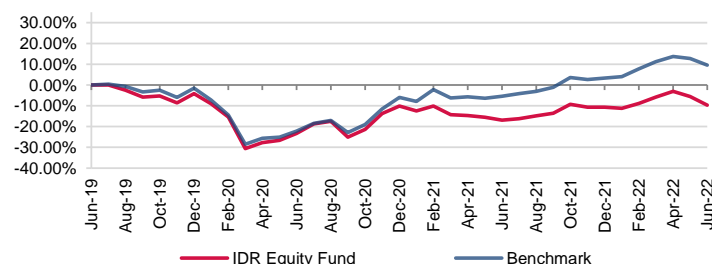
\*Current benchmark is effective from 1 April 2014

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

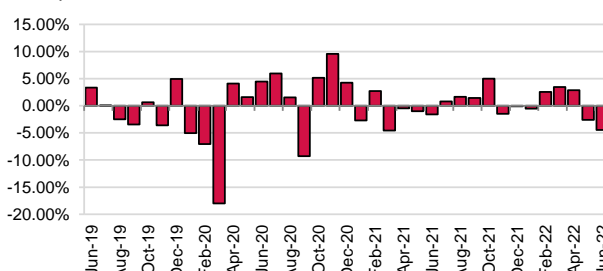
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

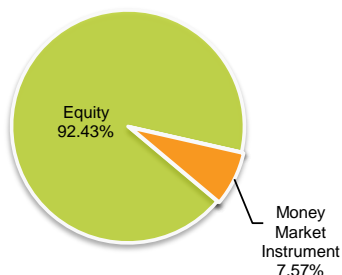


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	14.16%
Consumer Discretionary	15.62%
Consumer Staples	9.53%
Energy	4.19%
Financials	31.73%
Health Care	3.29%
Industrials	0.69%
Information Technology	2.15%
Materials	8.07%
Real Estate	2.31%
Utilities	0.70%
TD + Cash	7.57%

### 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 June 2022, IDR Equity Fund booked performance of -4.44% mom, as the benchmark equity market posted correction. Consumer discretionary was the largest positive contributor (+1.6% mom), while financials was the largest drag (-2.5% mom). Last month, equity markets globally posted a correction on fear of recession and continued tightening in monetary policy around the world. Indonesia equity market followed this trend, driven by similar concerns plus depreciating IDR, as seen in IDR7.5trn foreign outflow. Going forward, Indonesia Equity market may continue to see high volatility as uncertainties domestically & globally remain high. That said, this weakness may provide a good buying opportunity. Catalysts for the market would include BI-rate hike, Rupiah appreciation and commodity price rebound.

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