



FUND FACT SHEET

USD ONSHORE 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 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
Launch Price : USD 1.00
Unit Price (NAV) : USD 0.9469
Risk Level : High

Fund Size (million) : USD 4.00
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 98% MXID Index (In USD Term) + 2% Average 3-month USD Time Deposit (Net)

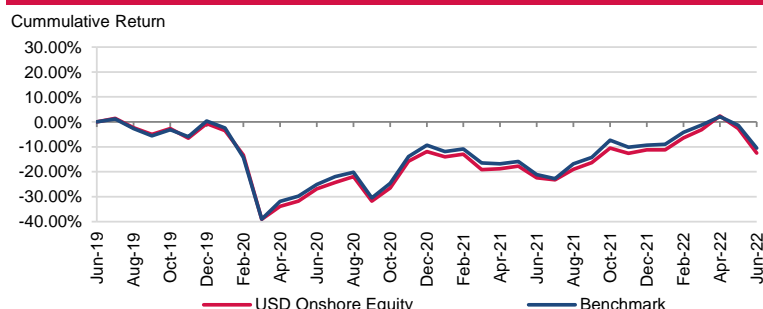
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	-10.04%	-9.60%	-1.46%	12.79%	-4.08%	-1.85%	-1.05%
Benchmark*	-9.26%	-9.30%	-1.32%	13.40%	-3.63%	-2.14%	-1.15%

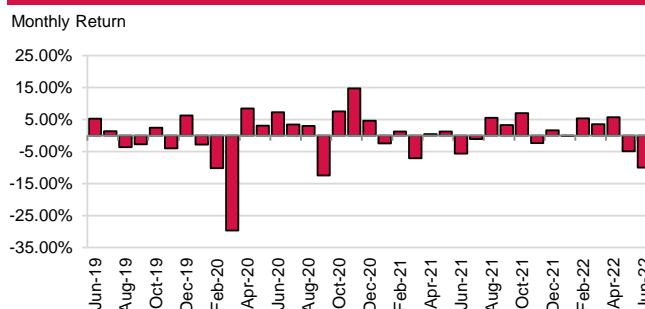
*Current benchmark is effective since inception

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

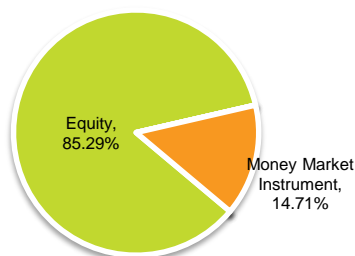
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services
Consumer Discretionary
Consumer Staples
Energy
Financials
Health Care
Industrials
Materials
TD + Cash

12.48%
5.87%
6.44%
4.54%
48.00%
1.12%
1.06%
5.77%
14.71%

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 Merdeka Copper Gold Tbk
PT Telekomunikasi Indonesia Tbk
PT United Tractors Tbk

FUND MANAGER COMMENTARY

In June 2022, USD Onshore Equity Fund declined by -10.04% m-m, below the MXID performance (in USD terms). The Indonesian equity market continue to saw a big correction in June, especially for the big cap companies. This is on the back of rising investor concern on heightened inflation, global recession, and the potential Rupiah depreciation. By sectors inside USD Onshore Equity Fund, Financials was the largest negative contributor (-5.39%), Materials (-2.75%), while Consumer Staples the largest positive contributor (+0.33%). Foreign investors posted another net outflow amounting to IDR7.5tn (US\$501mn) in June, after IDR3.6tn (US\$242mn) net outflow in May. This brings total YTD net inflow to approximately IDR61tr (US\$4.2bn). Going forward, the market volatility will likely continue in the near term given the multiple global macro headwinds. For Indonesia specifically, local inflation and Bank Indonesia's stance on rate policies will be a key factor for the market.

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