



## FUND FACT SHEET

## IDR PRIME FIXED INCOME 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 a fixed income investment option that aims to provide investor a superior investment return.

## TARGET ALLOCATION

0% - 15% : Money Market Instruments  
85% - 100% : IDR Fixed Income mutual fund(s)

## FUND INFORMATION

Launch Date	: 21 October 2014	Fund Size (million)	: IDR 160,291.31
Launch Price	: IDR 1,000.00	Fund Management Fee	: 0.60% per annum
Unit Price (NAV)	: IDR 1,581.31	Pricing Frequency	: Daily
Risk Level	: Moderate	Benchmark	: 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% 3-Month IDR Avg Time Deposit (Net)
Fund Duration	: 4.79	Benchmark Duration	: 5.16

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	0.00%	-1.00%	-1.58%	1.60%	5.45%	5.38%	6.14%
Benchmark*	0.18%	-0.91%	-1.05%	2.74%	6.81%	6.35%	7.29%

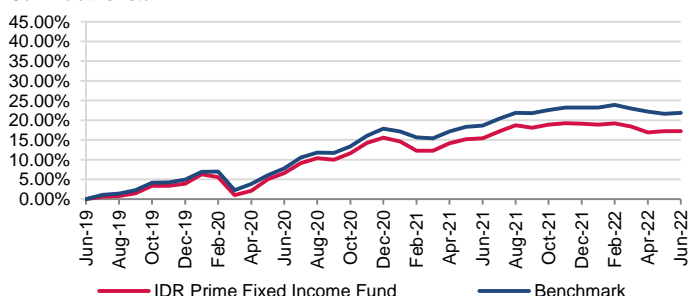
\*Current benchmark is effective since 1 May 2016

21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

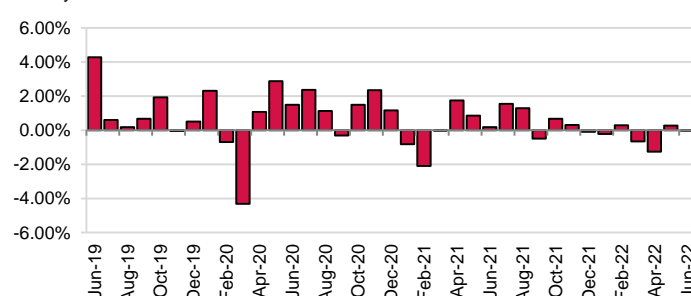
## LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

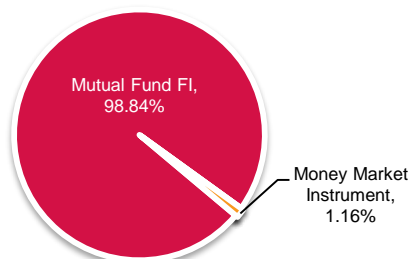


## LAST 3 YEARS MONTHLY RETURN

Monthly return



## ASSET ALLOCATION



## PORTFOLIO ALLOCATION

BNP Paribas Prima II MF	39.86%
Schroder Dana Mantap Plus II MF	58.98%
TD + Cash	1.16%

## FUND MANAGER COMMENTARY

Indonesia local government bond market reported positive movement in June 2022 due to supports from domestic market, and Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +0.23% on monthly basis, while the IDR Prime Fixed Income Fund performance reported +0.00% return in the same month. Despite US Federal Reserve made the largest interest rate hike by +75bps in June since 1994, and signaled there would be more rate hikes this year, Bank Indonesia continued maintaining its benchmark 7-day RRR at 3.5%, unchanged since February 2021, while increased its reserve requirement ratio by +100 bps to 6.00% in June 2022.

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