



FUND FACT SHEET

IDR EQUITY FUND

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

31 March 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 14,417,540.00
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 15,035.62	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**	3.45%	5.57%	5.57%	9.93%	-1.37%	0.24%	13.51%
Benchmark *	3.29%	7.67%	7.67%	18.61%	3.55%	5.17%	14.63%

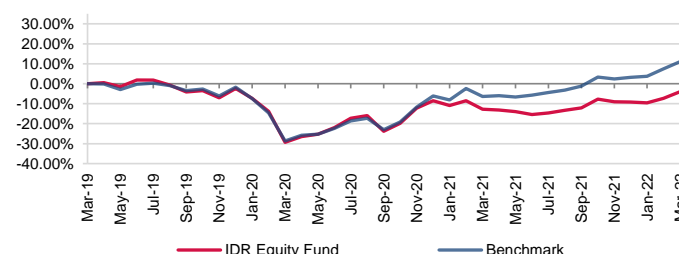
*Current benchmark is effective from 1 April 2014

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

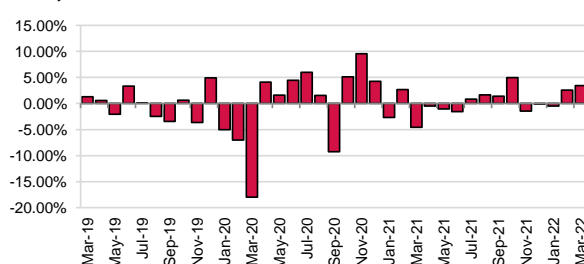
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

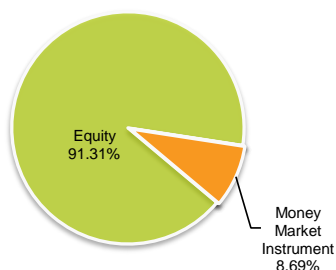


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	13.26%
Consumer Discretionary	5.87%
Consumer Staples	9.37%
Energy	4.08%
Financials	37.99%
Health Care	3.90%
Industrials	1.50%
Information Technology	2.30%
Materials	10.01%
Real Estate	2.59%
Utilities	0.42%
TD + Cash	8.69%

TOP HOLDINGS

PT Adaro Energy Indonesia Tbk	13.26%
PT Astra International Tbk	5.87%
PT Bank Central Asia Tbk	9.37%
PT Bank Jago Tbk	4.08%
PT Bank Mandiri Tbk	37.99%
PT Bank Negara Indonesia Tbk	3.90%
PT Bank Rakyat Indonesia Tbk	1.50%
PT Indofood Sukses Makmur Tbk	2.30%
PT Merdeka Copper Gold Tbk	10.01%
PT Telekomunikasi Indonesia Tbk	2.59%
	0.42%
	8.69%

FUND MANAGER COMMENTARY

In March 2022, IDR Equity Fund booked a positive return of +3.45% mom, in line with benchmark performance. Material sector was the largest positive contributor (+1% mom), while information technology was the least positive contributor (+0% mom). In March 2022, domestic equity market rallied driven by IDR8.5tn net foreign inflows, supported by Indonesia's position as a net commodity exporter, strong trade surplus, and economic reopening. Going forward, while we remain positive in equity market in FY22 on domestic post-Covid-19 economic reopening and potentially more profound earnings recovery this year, we are also increasingly more cognizant of potentially rising inflationary pressure.

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