



FUND FACT SHEET

IDR ULTIMATE 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 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	Fund Size (million)	: IDR 213,518.18
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.40% per annum
Unit Price (NAV)	: IDR 1,040.53	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

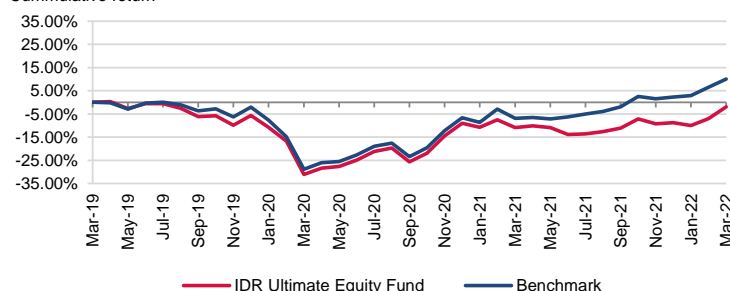
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	5.53%	7.50%	7.50%	10.10%	-0.64%	N/A	1.17%
Benchmark*	3.27%	7.59%	7.59%	18.26%	3.25%	N/A	5.90%

*Current benchmark is effective since inception

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

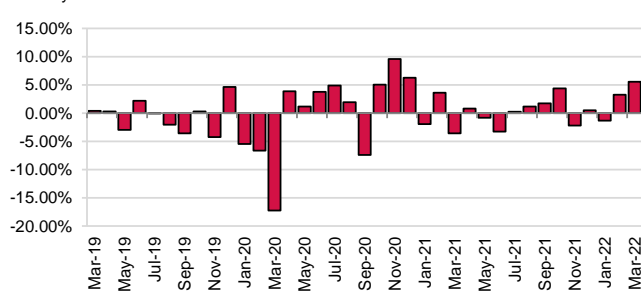
LAST 2 YEARS CUMULATIVE RETURN

Cumulative return

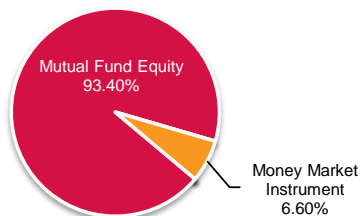


LAST 2 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	93.40%
Bond < 1 Year	6.60%

TOP HOLDINGS

Ashmore Dana Progresif Nusantara MF	21.83%
Batavia Dana Saham MF	28.60%
Schroder Dana Prestasi MF	19.23%
Schroder Dana Prestasi Plus MF	23.74%

FUND MANAGER COMMENTARY

In March 2022, IDR Ultimate Equity Fund booked performance of +5.53% mom, above the benchmark performance. By sector inside JCI, materials was the largest positive contributor (1% mom), while information technology was the least positive contributor (0% mom). In last month, global market generally posted positive performance, except for China market, with correction in the early part of month and rebound in the later part of the month amid continuation of Russia-Ukraine war, 25 bps rate hike from the Fed, and Shanghai lockdown. Domestic market also rallied driven by IDR8.5tn net foreign inflow, supported by Indonesia position as net commodity exporter, strong trade data, and economic reopening. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on Ukraine-Russia war as well as the policy reactions surrounding the war, fiscal and macro policy, as well as Covid-19 development.

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