



# FUND FACT SHEET

## IDR EQUITY FUND

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

30 November 2022

### INVESTMENT MANAGER PROFILE

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

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 12,390,042.96
Launch Date	: 7 November 2000	Fund Management Fee	: 2.10% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 14,728.55	Benchmark	: 98% Jakarta Composite Index 2% IDR 1-Month Time Deposit Index (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 841,226,112.0334
Managed By	: PT. AIA Financial		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	-0.22%	-0.63%	3.42%	3.32%	0.35%	-0.86%	12.97%
Benchmark *	-0.33%	-1.62%	8.12%	8.92%	5.91%	3.83%	14.29%

\*Current benchmark is effective from 1 May 2022

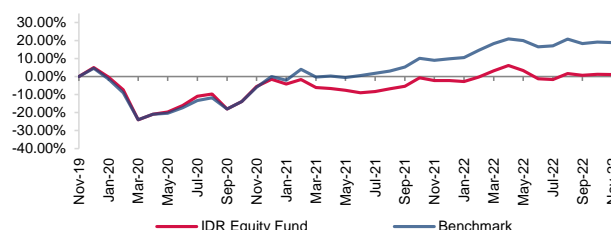
1 April 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

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

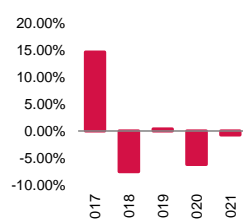
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

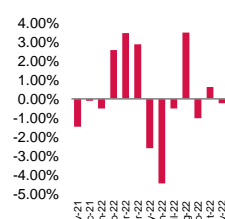


### ANNUAL & MONTHLY RETURN

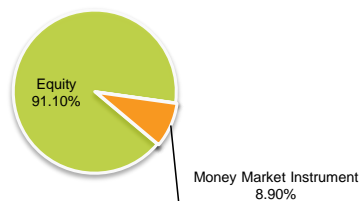
Annual Return



Monthly Return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	11.99%
Consumer Discretionary	7.79%
Consumer Staples	9.98%
Energy	6.75%
Financials	38.28%
Health Care	3.52%
Industrials	1.06%
Information Technology	0.20%
Materials	8.93%
Real Estate	1.70%
Utilities	0.91%
TD + Cash	8.90%

### TOP HOLDINGS

ADARO ENERGY INDONESIA - Non Affiliates	BFI FINANCE INDONESIA - Non Affiliates	INDOSAT - Non Affiliates	SEMEN INDONESIA PERSERO - Non Affiliates
ADARO MINERALS INDONESIA - Non Affiliates	BUKALAPAK - Non Affiliates	JAPFA COMFEED INDONESIA - Non Affiliates	SUMBER ALFARIA TRIJAYA - Non Affiliates
ANEKA TAMBANG PERSERO - Non Affiliates	CHAROEN POKPHAND INDONESIA - Non Affiliates	KALBE FARMA - Non Affiliates	SURYA ESA PERKASA - Non Affiliates
ASTRA INTERNATIONAL - Non Affiliates	GOTO GOJEK TOKOPEDIA - Non Affiliates	MERDEKA COPPER GOLD - Non Affiliates	TD BANK MANDIRI - Non Affiliates
BANK CENTRAL ASIA - Non Affiliates	INDO TAMBANGRAYA MEGAH - Non Affiliates	PERUSAHAAN GAS NEGARA - Non Affiliates	TD BANK NEGARA INDONESIA - Non Affiliates
BANK MANDIRI - Non Affiliates	INDOFOOD CBP SUKSES MAKMUR - Non Affiliates	SARANA MENARA NUSANTARA - Non Affiliates	TD BANK RAKYAT INDONESIA - Non Affiliates
BANK NEGARA INDONESIA - Non Affiliates	INDOFOOD SUKSES MAKMUR - Non Affiliates	SARATOGA INVESTAMA SEDAYA - Non Affiliates	XL AXIATA - Non Affiliates

### FUND MANAGER COMMENTARY

In November 2022, IDR Equity Fund booked flattish performance of -0.22% mom, in line with benchmark performance. Financials was the largest positive contributor (+1.2% mom), while consumer discretionary was the largest negative contributor (-1.3% mom). Last month, global market rebounded significantly driven by softening US inflation and China shifting toward reopening as well as announcement of Government support on its property market. Meanwhile, domestic market posted mixed performance amid relatively weak IDR. Net foreign inflow was still at slightly net positive at IDR735bn, way lower than IDR11.4tr in the previous month. Going forward, volatility in Indonesia equity market may likely continue given IDR relative weakness, persistent global inflationary pressure, continued tightening monetary policy globally, and lingering geopolitical uncertainty, which could put future economic growth at risk. That said, any market correction would be a good opportunity to accumulate, in our view, given potential seasonal year-end window-dressing and attractive interim dividend distributions by a lot of listed entities.

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