



FUND FACT SHEET

IDR ULTIMATE 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 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

Investment Strategy	: Equity	Fund Size (million)	: IDR 246,993.66
Launch Date	: 26 October 2018	Fund Management Fee	: 2.40% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,060.86	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	: 232,823,334.4421
Managed By	: PT. AIA Financial		

FUND PERFORMANCE

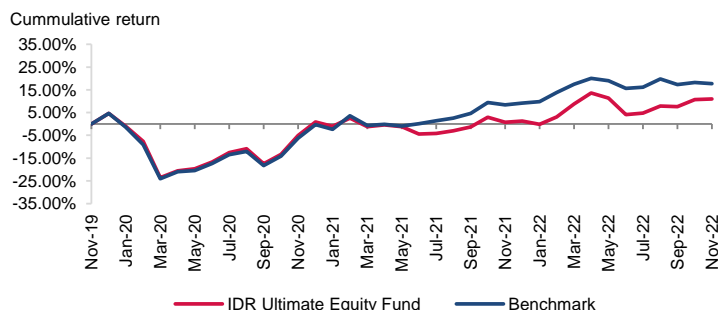
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	0.27%	2.92%	9.60%	10.18%	3.52%	N/A	1.45%
Benchmark*	-0.35%	-1.69%	7.83%	8.60%	5.60%	N/A	5.58%

*Current benchmark is effective from 1 May 2022

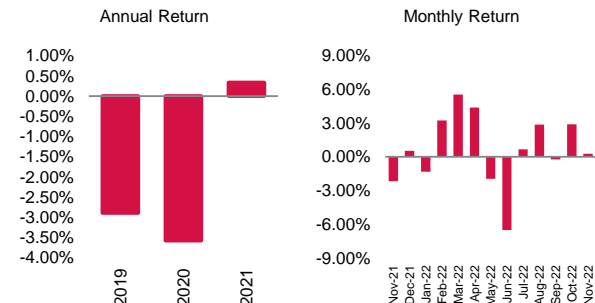
Since inception to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

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

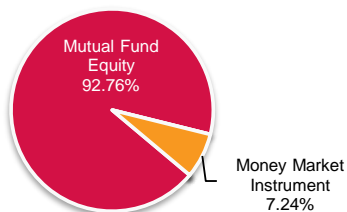
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	92.76%
Bond < 1 Year	7.24%

TOP HOLDINGS

Ashmore Dana Progresif Nusantara - Non Affiliates	21.06%
Batavia Dana Saham - Non Affiliates	26.86%
Schroder Dana Prestasi - Non Affiliates	20.34%
Schroder Dana Prestasi Plus - Non Affiliates	24.49%

FUND MANAGER COMMENTARY

In November 2022, IDR Ultimate Equity Fund booked performance of 0.3% mom, above the benchmark performance. By sector inside JCI, financials was the largest positive contributor(1.2% mom), while consumer discretionary was the largest negative contributor(-1.3% mom). In last month, global market rebounded significantly driven by softening US inflation and China shifting toward reopening as well as announcement of support on its property market. In the other hand, domestic market posted mixed performance amid relatively soft IDR against other emerging market currencies in weakening USD environment. Net foreign inflow was still at slightly net positive at IDR735bn, compared to IDR11.4t in the previous month. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitic situation.

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