



## FUND FACT SHEET

## USD ONSHORE 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 optimal 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)	: USD 4.59
Launch Date	: 21 April 2017	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.0002	Benchmark	: 98% MXID Index (In USD Term) + 2% Average 3-month USD Time Deposit (Net)
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 4,590,532.3539
Managed By	: PT. AIA Financial		

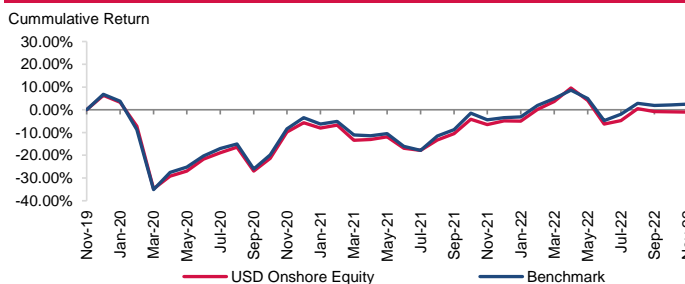
## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	-0.16%	-1.49%	4.09%	5.82%	-0.34%	-0.34%	0.00%
Benchmark*	0.42%	-0.29%	6.25%	7.22%	0.83%	-0.23%	0.62%

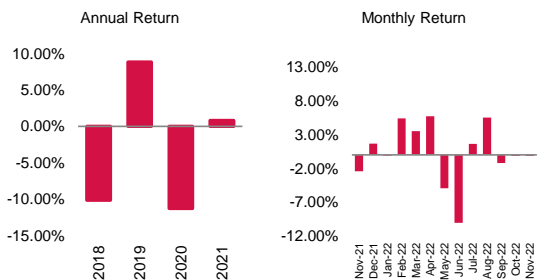
\*Current benchmark is effective since inception

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

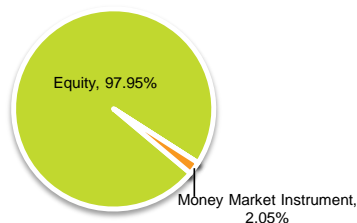
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	9.55%
Consumer Discretionary	5.85%
Consumer Staples	6.91%
Energy	9.21%
Financials	55.72%
Health Care	1.92%
Materials	8.79%
TD + Cash	2.05%

## TOP HOLDINGS

ADARO ENERGY INDONESIA - Non Affiliates	BANK RAKYAT INDONESIA - Non Affiliates
ASTRA INTERNATIONAL - Non Affiliates	MERDEKA COPPER GOLD - Non Affiliates
BANK CENTRAL ASIA - Non Affiliates	TELEKOM INDONESIA PERSERO - Non Affiliates
BANK MANDIRI - Non Affiliates	UNITED TRACTORS - Non Affiliates
BANK NEGARA INDONESIA - Non Affiliates	

## FUND MANAGER COMMENTARY

In November 2022, USD Onshore Equity Fund booked performance of -0.16% mom, below the MXID performance (in USD). By sector inside MXID, financials was the largest positive contributor (2.13% mom), while communication services was the largest negative contributor (-1% mom). In November, global equity posted a rebound especially in the US amid better-than-expected October inflation data, and signal of smaller future rate hike than previously anticipated. Similarly China rebounded on covid policy easing. Domestic market saw a slight correction. JCI underperformed APAC peers weakening -0.3% mom on the back of profit-taking, commodity price correction, and IDR weakness. 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 geopolitical situation.

**DISCLAIMER:** USD Onshore Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.