



## FUND FACT SHEET

## IDR CHINA INDIA INDONESIA EQUITY FUND

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

30 September 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 long-term capital appreciation with high risk tolerance.

## TARGET ALLOCATION

0% - 20% : Money Market Instruments  
 8 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF  
 0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF  
 0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

## FUND INFORMATION

Investment Strategy	: To achieve the investment objective, this fund shall be invested 0%-20% in money market instruments, 8%-100% in equity instruments listed in IDX, 0%-25% in equity instruments listed in HKEX and 0%-25% in equity instruments listed in NSE	Fund Size (million)	: IDR 6,273,592.27
Launch Date	: 06 January 2011	Fund Management Fee	: 2.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,897.60	Benchmark	: 70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 3,306,068,396.8007

## FUND PERFORMANCE

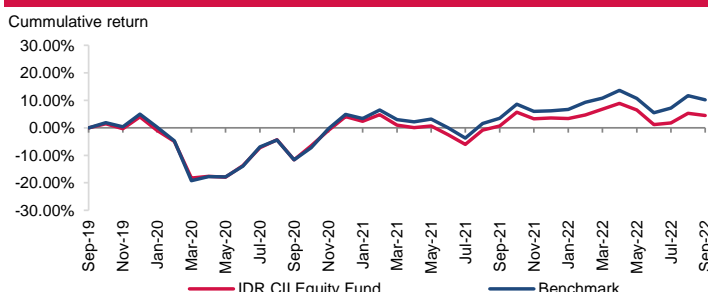
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	-0.72%	3.30%	0.90%	3.84%	1.48%	1.39%	5.61%
Benchmark*	-1.31%	4.45%	3.78%	6.47%	3.47%	2.46%	5.15%

\*Current benchmark is effective since 1 Jan 2018

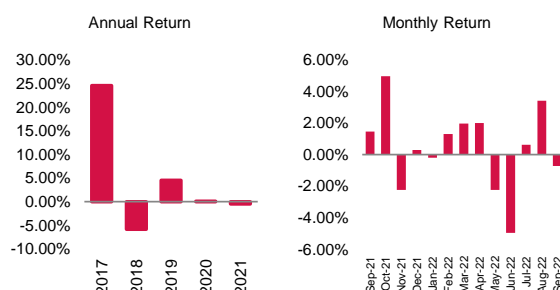
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

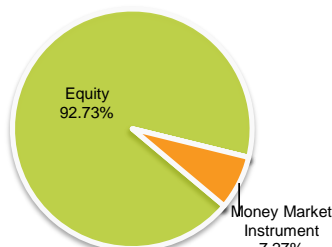
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	12.05%
Consumer Discretionary	10.20%
Consumer Staples	8.37%
Energy	5.57%
Financials	41.18%
Health Care	2.63%
Industrials	0.82%
Information Technology	3.01%
Materials	8.52%
Real Estate	0.08%
Utilities	0.31%
TD + Cash	7.27%

## TOP HOLDINGS

PT Adaro Energy Indonesia Tbk
PT Astra International Tbk
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Negara Indonesia Tbk
PT Bank Rakyat Indonesia Tbk
PT Charoen Pokphand Indonesia Tbk
PT Kalbe Farma Tbk
PT Merdeka Copper Gold Tbk
PT Telekomunikasi Indonesia Persero Tbk

## FUND MANAGER COMMENTARY

In September 2022, IDR CII Equity Fund booked performance of -0.72% mom, better than its benchmark performance. Last month, global equity market posted a significant correction, driven by fear of recession, increased Fed hawkishness, and instability of UK financial condition. On the other hand, Indonesia equity market outperformed the global market supported by resilient big-cap stock performance, supported by IDR3.2t net foreign inflows given ongoing domestic economic recovery, Indonesia position as commodity exporter, and better macro stability. Going forward, Indonesia Equity market may continue outperforming other equity markets globally given stronger fundamentals currently. That said, the domestic market may not be fully immune too from global recession risk and geopolitical uncertainties globally.

**DISCLAIMER:** IDR China-India-Indonesia 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.