



FUND FACT SHEET

IDR EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 April 2023

PT AIA FINANCIAL

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that licensed 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 primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX) 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 10,795,192.92
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 14,251.71	Benchmark	: 98% Jakarta Composite Index
Fund Currency	: IDR		: 2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL Indonesia	Total Unit	: 757,466,449.5368

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	1.87%	1.86%	2.18%	-7.85%	7.33%	-0.92%	12.55%
Benchmark *	1.93%	2.24%	2.12%	-2.83%	14.09%	3.45%	13.95%

*Current benchmark is effective from 1 Mar 2023

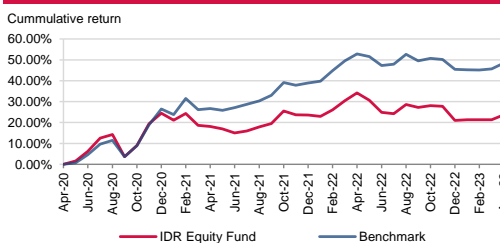
1 May 2022 to 28 Feb 2023: 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

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

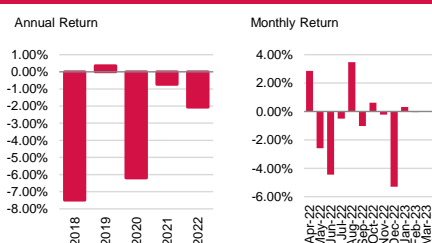
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

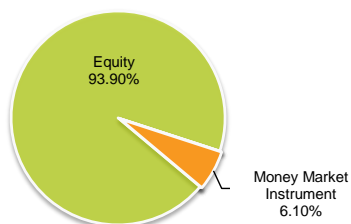
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	13.14%
Consumer Discretionary	5.07%
Consumer Staples	10.54%
Energy	5.60%
Financials	34.22%
Health Care	4.98%
Industrials	7.08%
Materials	9.50%
Real Estate	3.00%
Utilities	0.77%
TD + Cash	6.10%

TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Chaoren Pokphand Indonesia - Non Affiliates	Prodia Widyahusada - Non Affiliates
Adaro Minerals Indonesia - Non Affiliates	Ciputra Development - Non Affiliates	Saratoga Investama Sedaya - Non Affiliates
Aneka Tambang Persero - Non Affiliates	GOTO Gojek Tokopedia - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates
Astra International - Non Affiliates	HM Sampoerna - Non Affiliates	TD Bank CIMB Niaga - Non Affiliates
Bank Central Asia - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	TD Bank Negara Indonesia - Non Affiliates
Bank Mandiri - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	TD Bank Rakyat Indonesia - Non Affiliates
Bank Negara Indonesia - Non Affiliates	Indosat - Non Affiliates	Telekom Indonesia - Non Affiliates
Bank Rakyat Indonesia - Non Affiliates	Jasa Marga Persero - Non Affiliates	Trimegah Bangun Persada - Non Affiliates
Bank Syariah Indonesia - Non Affiliates	Kalbe Farma - Non Affiliates	United Tractors - Non Affiliates
BFI Finance Indonesia - Non Affiliates	Medco Energi Internasional - Non Affiliates	
Bukalapak.com - Non Affiliates	Merdeka Copper Gold - Non Affiliates	

FUND MANAGER COMMENTARY

In April 2023, IDR Equity Fund booked positive return of +1.87% mom, in line with benchmark performance. Financials was the largest positive contributing sector (+1% MoM). Last month, global equity market including Indonesia equity market generally closed higher due to expectation of moderating Fed rate policy and for Indonesia equity market particularly, on expectations of positive earnings announcement (especially in Financial and Consumer Staples sectors) and healthy macroeconomic data, including continuously positive trade balance and higher foreign reserves. IDR also strengthened against USD by 2.2% MoM to IDR14,670/USD, and net foreign inflows was positive and reached healthy level of IDR12.1t. Going forward, we believe the potentially sustainable structural improvement that is underway in Indonesian economy with rising GDP/capita is a key booster for a positive long-term return of Indonesian equities and this fund in medium-to-long-run.

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