



## FUND FACT SHEET

## IDR BALANCED FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 August 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 Indonesia is a subsidiary of AIA Group Limited, the largest independent publicly listed pan-Asian life insurance group. With experienced personnel, 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 an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

## TARGET ALLOCATION

0% - 40% : Money Market Instruments  
30% - 79% : IDR Fixed Income securities and/ or  
Fixed Income Mutual Fund(s) adhered with latest regulations  
30% - 79% : Equities listed in IDX

## FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: IDR 318,280.12
Launch Date	: 15 August 2008	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,449.30	Benchmark	: 50% MSCI Indonesia DTR Net
Fund Currency	: IDR		: 50% Bloomberg Barclays EM Local Currency
Risk Level	: Moderate to High		(Indonesia Total Return Index Unhedged IDR)
Managed By	: PT. AIA FINANCIAL Indonesia	Custodian Bank	: Citibank, N.A
		Total Unit	: 129,947,196.8163

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	-0.10%	1.60%	5.77%	7.85%	7.41%	4.91%	6.14%
Benchmark*	-0.41%	1.01%	5.77%	6.93%	7.96%	5.90%	5.16%

\*Current benchmark is effective from 1 Jan 2021

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index

1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index

1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

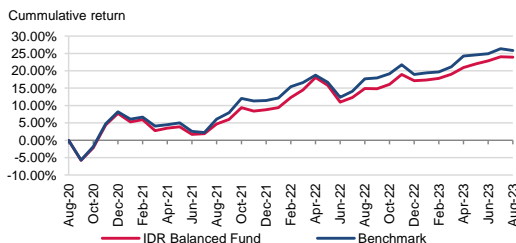
1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

1 Mar 2011 to 28 Feb 2010: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

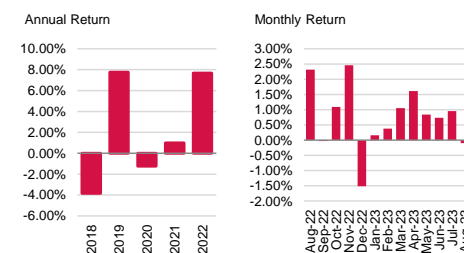
Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

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

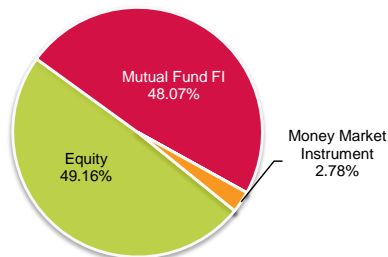
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	4.60%
Consumer Discretionary	1.79%
Consumer Staples	3.09%
Energy	2.82%
Financials	27.23%
Health Care	0.78%
Industrials	2.75%
Materials	6.11%
MF Fixed Income	48.07%
Bond < 1 Year	0.96%
TD + Cash	1.81%

## TOP HOLDINGS

Astra International - Non Affiliates  
Bank Central Asia - Non Affiliates  
Bank Mandiri - Non Affiliates  
Bank Rakyat Indonesia - Non Affiliates  
BFI Finance Indonesia - Non Affiliates  
BNP Paribas Proxima MF  
Telekom Indonesia Persero - Non Affiliates

## FUND MANAGER COMMENTARY

In August 2023, IDR Balanced Fund booked negative performance of -0.10%, above benchmark performance. Global equity markets corrected last month due to higher US Treasury yield following US credit rating downgrade and continued worry of a hawkish Fed, as well as continued China economic weakness and property developers credit default risk. That said, domestic equity market was able to close flat last month despite IDR20t net foreign outflows and Rupiah depreciation, partly given local investor optimism. Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went down by -0.16% on monthly basis, Bond sentiment came after Fitch downgraded US debt rating from AAA to AA+. Meanwhile, the probability of interest rate hike is getting higher in the US after improving US manufacturing and jobless claim data. Bank Indonesia maintained the 7-day reverse repo rate at 5.75% for seven consecutive months.

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