



## FUND FACT SHEET

## IDR EQUITY 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 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 9,969,763.40
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 14,669.23	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	: 679,637,614.5512

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
IDR Equity**	0.35%	4.12%	5.17%	-1.03%	3.66%	-0.23%	12.49%
Benchmark *	0.16%	5.11%	3.71%	-1.20%	10.61%	3.58%	13.91%

\*Current benchmark is effective from 1 Mar 2023

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

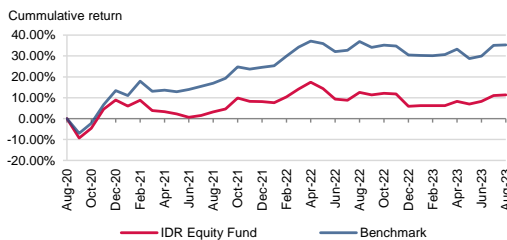
1 May 2022 to 28 Feb 2023: 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

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

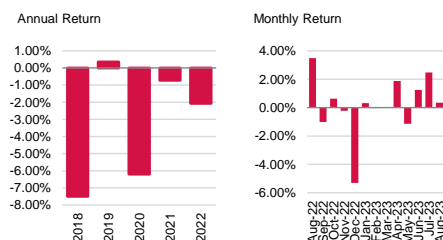
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

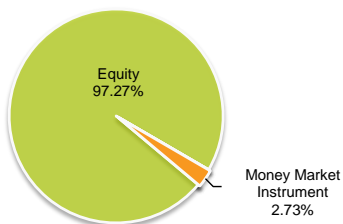
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	12.99%
Consumer Discretionary	5.27%
Consumer Staples	12.46%
Energy	4.03%
Financials	37.51%
Health Care	4.15%
Industrials	5.99%
Materials	10.60%
Real Estate	3.86%
Utilities	0.39%
TD + Cash	2.73%

## TOP HOLDINGS

Amman Mineral Internasional - Non Affiliates	GOTO Gojek Tokopedia - Non Affiliates	Mitra Keluarga Karyasehat - Non Affiliates
Aneka Tambang Persero - Non Affiliates	Indah Kiat Pulp and Paper - Non Affiliates	Prodia Widyahusada - Non Affiliates
Astra International - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	Sarana Menara Nusantara - Non Affiliates
Bank Central Asia - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates
Bank Mandiri - Non Affiliates	Indosat - Non Affiliates	Summarecon Agung - Non Affiliates
Bank Negara Indonesia - Non Affiliates	Jasa Marga Persero - Non Affiliates	TD Bank Rakyat Indonesia - Non Affiliates
Bank Rakyat Indonesia - Non Affiliates	Kalbe Farma - Non Affiliates	Telekom Indonesia - Non Affiliates
BFI Finance Indonesia - Non Affiliates	Medco Energi Internasional - Non Affiliates	
Bumi Serpong Damai - Non Affiliates	Merdeka Battery Materials - Non Affiliates	
Chaoren Pokphand Indonesia - Non Affiliates	Merdeka Copper Gold - Non Affiliates	
Ciputra Development - Non Affiliates	Mitra Adiperkasa - Non Affiliates	

## FUND MANAGER COMMENTARY

In August 2023, IDR Equity Fund booked positive return of +0.35% mom, in line with benchmark performance. Materials sector was the highest market gainer while consumer discretionary sector was the biggest drag for the market last month. 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. Going forward, we believe the currently ongoing structural improvement in Indonesian economy with potentially a rising GDP/capita would be a strong, positive tailwind for Indonesian equity market's upside potential in medium-to-long term.

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