



## FUND FACT SHEET

# IDR EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

28 February 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 Portfolio is an investment option that provides investor with aggressive 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)	: IDR 11,053,814.26
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 13,985.37	Benchmark	: 98% Jakarta Composite Index
Fund Currency	: IDR		: 2% IDR 1-Month Time Deposit Index (Net)
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL Indonesia	Total Unit	: 790,384,123.6833

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	-0.04%	-5.05%	0.27%	-3.77%	1.18%	-3.64%	12.55%
Benchmark *	-0.11%	-3.39%	-0.23%	0.20%	8.03%	1.14%	13.94%

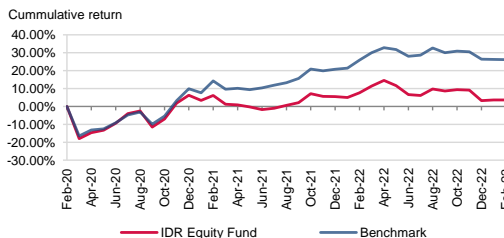
\*Current benchmark is effective from 1 May 2022

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

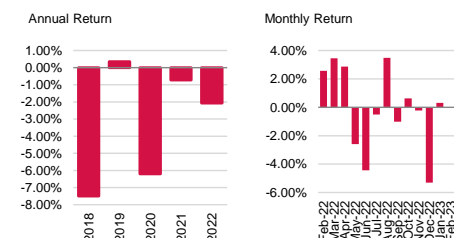
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

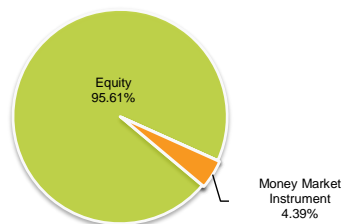
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	12.62%
Consumer Discretionary	10.00%
Consumer Staples	10.21%
Energy	5.98%
Financials	36.44%
Health Care	4.76%
Industrials	1.16%
Information Technology	0.14%
Materials	10.66%
Real Estate	2.70%
Utilities	0.94%
TD + Cash	4.39%

### TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Chaoren Pokphand Indonesia - Non Affiliates	Sarana Menara Nusantara - Non Affiliates
Adaro Minerals Indonesia - Non Affiliates	Ciputra Development - Non Affiliates	Saratoga Investama Sedaya - Non Affiliates
AKR Corporindo - Non Affiliates	GOTO Gojek Tokopedia - Non Affiliates	Semen Indonesia Persero - Non Affiliates
Aneka Tambang Persero - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates
Astra International - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	TD Bank CIMB Niaga - Non Affiliates
Bank Central Asia - Non Affiliates	Indosat - Non Affiliates	Telekom Indonesia - Non Affiliates
Bank Mandiri - Non Affiliates	Kalbe Farma - Non Affiliates	United Tractors - Non Affiliates
Bank Negara Indonesia - Non Affiliates	Medco Energi Internasional - Non Affiliates	Vale Indonesia - Non Affiliates
Bank Rakyat Indonesia - Non Affiliates	Merdeka Copper Gold - Non Affiliates	
BFI Finance Indonesia - Non Affiliates	Perusahaan Gas Negara - Non Affiliates	
Bukalapak.com - Non Affiliates	Prodia Widyahusada - Non Affiliates	

### FUND MANAGER COMMENTARY

In February 2023, IDR Equity Fund booked flat performance of -0.04% mom, in line with benchmark performance. Consumer Discretionary sector was the largest positive contributor (+0.4% mom), while Material sector was the largest negative contributor (-0.2% mom). Last month, global equity market posted a correction due to 1) reversal in US disinflation trend as strong inflation, labor market strength and other macro data led to expectation of higher-for-longer rates; and 2) profit taking in China market after reopening rally. On the other hand, domestic equity market posted a resilient, stable performance driven by satisfactory corporate earnings results and strong macro data including resilient GDP growth, trade surplus, and softening inflation. This led net foreign flows to turn positive again with IDR 5.8tn inflows in February 2023. Going forward, we believe the potentially sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for Indonesia equity market in the long run. As such, we view any correction in near-term due to external, global headwinds would be a good opportunity to accumulate.

**DISCLAIMER:** IDR 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.