



FUND FACT SHEET

IDR ULTIMATE 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 shall be managed to obtain optimal, long-term investment growth with high risk tolerance through equity mutual fund selection having investment diversifications on companies listed in the Indonesian Stock Exchange.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX and/ or Equity mutual funds

FUND INFORMATION

| | | | |
|---------------------|-------------------------------|---------------------|--|
| Investment Strategy | : Equity | Fund Size (million) | : IDR 248,918.14 |
| Launch Date | : 26 October 2018 | Fund Management Fee | : 2.40% per annum |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 1,034.84 | Benchmark | : 98% Jakarta Composite Index 2% IDR 1-Month Time Deposit Index (Net) |
| Fund Currency | : IDR | Custodian Bank | : Citibank, N.A |
| Risk Level | : High | Total Unit | : 240,538,655.6884 |
| Managed By | : PT. AIA FINANCIAL Indonesia | | |

FUND PERFORMANCE

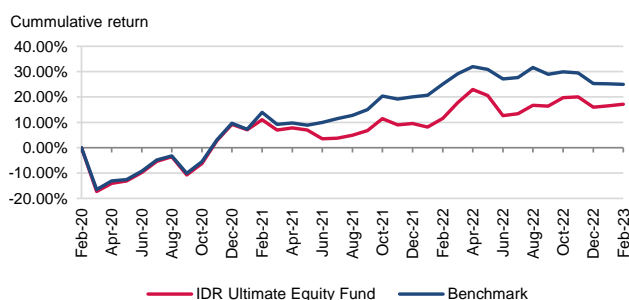
| Fund | Fund Performance | | | | | | |
|-----------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Ultimate Equity** | 0.56% | -2.45% | 0.99% | 4.96% | 5.42% | N/A | 0.79% |
| Benchmark* | -0.14% | -3.47% | -0.28% | -0.09% | 7.72% | N/A | 4.40% |

*Current benchmark is effective from 1 May 2022

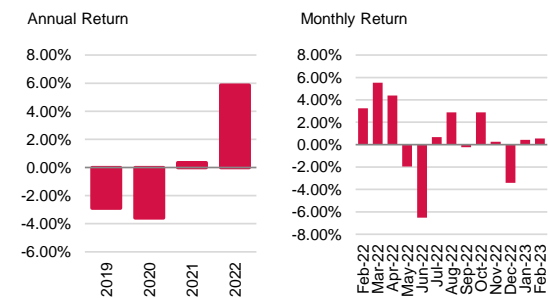
Since inception to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

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

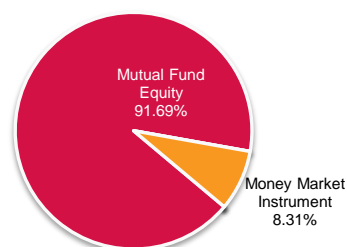
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|-----------|--------|
| MF Equity | 91.69% |
| TD + Cash | 8.31% |

TOP HOLDINGS

Ashmore Dana Progresif Nusantara MF
Batavia Dana Saham MF
Schroder Dana Prestasi MF
Schroder Dana Prestasi Plus MF

FUND MANAGER COMMENTARY

In February 2023, IDR Ultimate Equity Fund booked performance of +0.56% mom, slightly above the benchmark performance. By sector inside JCI, Consumer Discretionary was the largest positive contributor (+0.4% mom), while materials were the largest negative contributor (-0.2% mom). In last month, global market posted a correction due to reversal in US disinflation trend as strong inflation, labor market and other macro data led to expectation of higher-for-longer rates as well as due to profit taking in China market after reopening rally. In the other hand, domestic market posted a resilient performance with flattish movement driven by satisfactory ongoing result announcement and strong macro data including GDP, trade data, and softening inflation. Net foreign flow turned positive again with IDR5.8tn inflow in February. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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