



## FUND FACT SHEET

## IDR CHINA INDIA INDONESIA EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 January 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 long-term capital appreciation with high risk tolerance.

## TARGET ALLOCATION

0% - 20% : Money Market Instruments  
 8 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF  
 0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF  
 0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

## FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 6,146,995.68
Launch Date	: 06 January 2011	Fund Management Fee	: 2.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,916.12	Benchmark	: 70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 3,208,051,021.5638
Managed By	: PT. AIA Financial		

## FUND PERFORMANCE

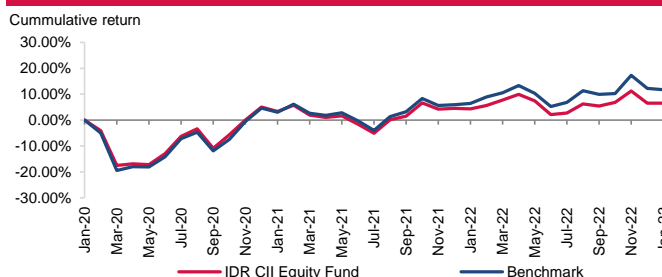
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	-0.06%	-0.34%	-0.06%	2.09%	2.13%	-0.61%	5.54%
Benchmark*	-0.41%	1.36%	-0.41%	5.00%	3.95%	0.50%	5.32%

\*Current benchmark is effective since 1 Jan 2018

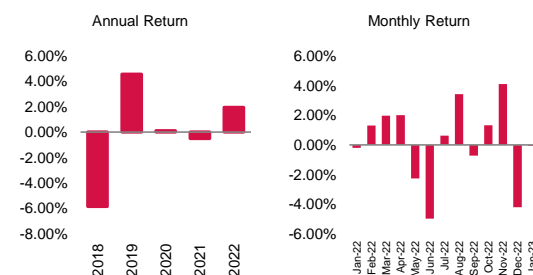
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

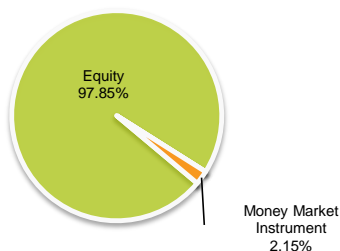
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	10.73%
Consumer Discretionary	11.77%
Consumer Staples	8.68%
Energy	5.30%
Financials	45.30%
Health Care	3.42%
Industrials	1.08%
Information Technology	2.82%
Materials	7.88%
Real Estate	0.43%
Utilities	0.44%
TD + Cash	2.15%

## TOP HOLDINGS

ADARO ENERGY INDONESIA - Non Affiliates	BANK NEGARA INDONESIA - Non Affiliates	JD.COM INC - Non Affiliates	SEMEN INDONESIA PERSERO - Non Affiliates
ALIBABA GROUP HOLDING LTD - Non Affiliates	BANK RAKYAT INDONESIA - Non Affiliates	KALBE FARMA - Non Affiliates	SUMBER ALFARIA TRUJAYA - Non Affiliates
ANEKA TAMBANG PERSERO - Non Affiliates	CHAROEN POKPHAND INDONESIA - Non Affiliates	MEITUAN-CLASS B - Non Affiliates	TELEKOM INDONESIA PERSERO - Non Affiliates
ASTRA INTERNATIONAL - Non Affiliates	INDAH KIAT PULP AND PAPER - Non Affiliates	MERDEKA COPPER GOLD - Non Affiliates	TENCENT HOLDINGS LTD - Non Affiliates
BANK CENTRAL ASIA TBK - Non Affiliates	INDOFOOD CBP SUKSES MAKAMUR - Non Affiliates	RELIANCE INDUSTRIES LTD - Non Affiliates	UNITED TRACTORS - Non Affiliates
BANK MANDIRI - Non Affiliates	INDOFOOD SUKSES MAKAMUR - Non Affiliates	SARANA MENARA NUSANTARA - Non Affiliates	VALE INDONESIA - Non Affiliates

## FUND MANAGER COMMENTARY

In January 2023, IDR CII Equity Fund booked flattish performance of -0.06% mom, in line with its benchmark. Last month, global equity market in general posted a rally driven by China economic reopening and expectation of more dovish rate trajectory from the Fed. However, India and Indonesia equity markets closed lower MoM last month, due to continuation of foreign fund outflow rotation to chase China economic reopening proxy. Going forward, the potential of sustainable and structural improvement in Indonesia economy with its potential rising GDP/capita and recovery in China economy from its economic reopening will likely become positive tailwind for long-term return outlook of this fund.

**DISCLAIMER:** IDR China-India-Indonesia 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.