



FUND FACT SHEET

IDR 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 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 Management Fee	: 2.10% per annum
Launch Date	: 7 November 2000	Pricing Frequency	: Daily
Launch Price	: IDR 1,000.00	Benchmark	: 98% Jakarta Composite Index
Unit Price (NAV)	: IDR 13,990.86		: 2% IDR 1-Month Time Deposit Index (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 812,039,796.7914
Managed By	: PT. AIA Financial		
Fund Size (million)	: IDR 11,361,133.06		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	0.31%	-5.22%	0.31%	-1.27%	-1.24%	-3.76%	12.60%
Benchmark *	-0.12%	-3.60%	-0.12%	3.96%	5.23%	1.11%	14.00%

*Current benchmark is effective from 1 May 2022

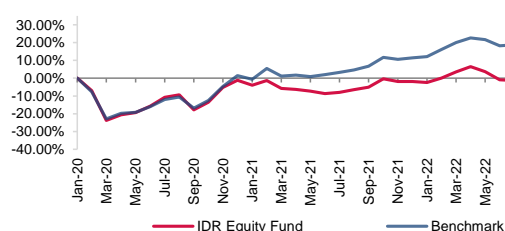
1 April 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

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

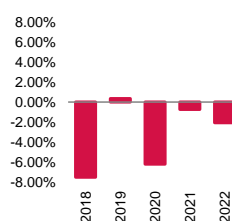
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

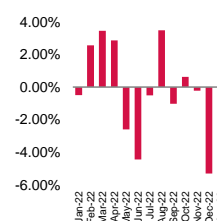


ANNUAL & MONTHLY RETURN

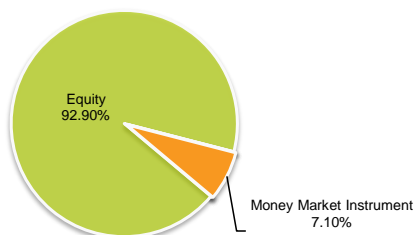
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	11.60%
Consumer Discretionary	8.42%
Consumer Staples	10.22%
Energy	6.13%
Financials	37.98%
Health Care	4.02%
Industrials	1.10%
Information Technology	0.14%
Materials	10.15%
Real Estate	2.24%
Utilities	0.91%
TD + Cash	7.10%

TOP HOLDINGS

ADARO ENERGY INDONESIA - Non Affiliates	BUKALAPAK - Non Affiliates	MERDEKA COPPER GOLD - Non Affiliates	TD BANK RAKYAT INDONESIA - Non Affiliates
ADARO MINERALS INDONESIA - Non Affiliates	CHAROEN POKPHAND INDONESIA - Non Affiliates	PERUSAHAAN GAS NEGARA - Non Affiliates	TELEKOM INDONESIA PERSERO - Non Affiliates
ANEKA TAMBANG PERSERO - Non Affiliates	CIPUTRA DEVELOPMENT - Non Affiliates	PRODIA WIDYAHUSADA - Non Affiliates	UNITED TRACTORS - Non Affiliates
ASTRA INTERNATIONAL - Non Affiliates	GOJEK TOKOPEDIA - Non Affiliates	SARANA MENARA NUSANTARA - Non Affiliates	VALE INDONESIA - Non Affiliates
BANK CENTRAL ASIA - Non Affiliates	INDOFOOD CBP SUKSES MAKMUR - Non Affiliates	SARATOGA INVESTAMA SEDAYA - Non Affiliates	
BANK MANDIRI - Non Affiliates	INDOFOOD SUKSES MAKMUR - Non Affiliates	SEMEN INDONESIA PERSERO - Non Affiliates	
BANK NEGARA INDONESIA - Non Affiliates	INDOSAT - Non Affiliates	SUMBER ALFARIA TRIJAYA - Non Affiliates	
BANK RAKYAT INDONESIA - Non Affiliates	KALBE FARMA - Non Affiliates	TD BANK CIMB NIAGA - Non Affiliates	
BFI FINANCE INDONESIA - Non Affiliates	MEDCO ENERGI INTERNASIONAL - Non Affiliates	TD BANK NEGARA INDONESIA - Non Affiliates	

FUND MANAGER COMMENTARY

In January 2023, IDR Equity Fund booked positive performance of +0.31% mom, above the benchmark performance. Consumer discretionary sector was the largest positive contributor (+0.8% mom), while energy was the largest negative contributor (-0.8% mom). 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, domestic equity market closed lower MoM last month, due to continuation of foreign fund outflow rotation to chase China economic reopening proxy. Going forward, we continue to believe the potential sustainable and structural improvement in Indonesian economy growth combined with the potential rising GDP/capita will likely become positive tailwind for long-term Indonesian equity market return outlook.

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