



FUND FACT SHEET

IDR PRIME FIXED INCOME 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 a fixed income investment option that aims to provide investor a superior investment return.

TARGET ALLOCATION

0% - 15% : Money Market Instruments
85% - 100% : IDR Fixed Income mutual fund(s) adhered with latest regulations

FUND INFORMATION

Investment Strategy	: Fixed Income	Fund Size (million)	: IDR 152,588.81
Launch Date	: 21 October 2014	Fund Management Fee	: 0.60% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,645.45	Benchmark	: 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% IDR 1-Month Time Deposit Index (Net)
Fund Currency	: IDR	Benchmark Duration	: 5.08
Risk Level	: Moderate	Custodian Bank	: Citibank, N.A
Fund Duration	: 5.07	Total Unit	: 92,733,960.9607
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 Prime Fixed Income**	1.21%	5.04%	1.21%	2.63%	4.70%	4.97%	6.20%
Benchmark*	1.32%	5.06%	1.32%	3.96%	6.23%	5.93%	7.48%

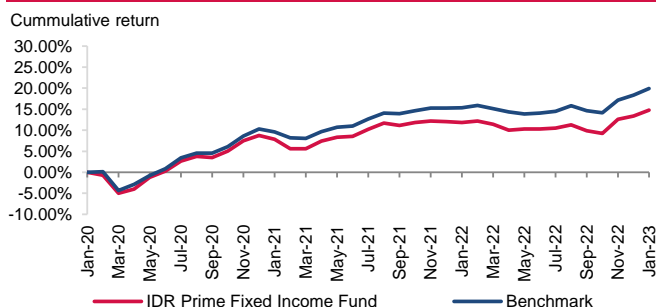
*Current benchmark is effective since 1 May 2022

1 May 2016 to 30 Apr 2022: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% 3-Month IDR Avg Time Deposit (Net)

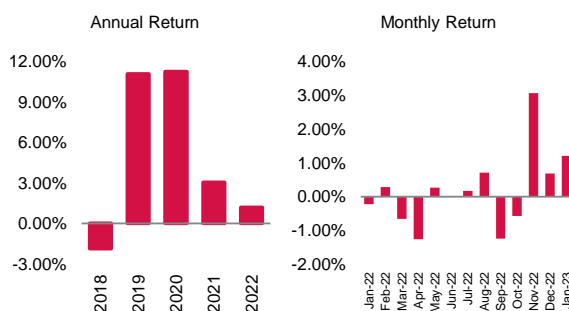
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

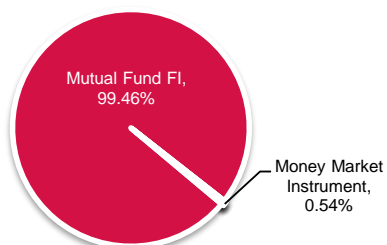
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

BNP Paribas Prima II MF
Schroder Dana Mantap Plus II MF

FUND MANAGER COMMENTARY

Indonesia local government bond market reported positive return in January 2023 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +1.58% on monthly basis, while the IDR Prime Fixed Income Fund performance reported +1.21% return in the same month. The bond market's positive sentiment remained after inflation data softened and several macroeconomic data indicated a slowing of economic activities in the United States and Europe. Foreign capital flew back into Indonesia's bond market, amounting to more than IDR 49.7 trillion in January 2023, the highest since April 2019. In terms of domestic monetary policy, Bank Indonesia raised its policy rate by +25bps to 5.75% to keep Rupiah stable.

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