



## FUND FACT SHEET

# IDR BALANCED FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 July 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 Indonesia is a subsidiary of AIA Group Limited, the largest independent publicly listed pan-Asian life insurance group. With experienced personnel, 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 an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

### TARGET ALLOCATION

0% - 40% : Money Market Instruments  
30% - 79% : IDR Fixed Income securities and/ or  
Fixed Income Mutual Fund(s) adhered with latest regulations  
30% - 79% : Equities listed in IDX

### FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: IDR 317,531.14
Launch Date	: 15 August 2008	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,451.66	Benchmark	: 50% MSCI Indonesia DTR Net
Fund Currency	: IDR		: 50% Bloomberg Barclays EM Local Currency
Risk Level	: Moderate to High		(Indonesia Total Return Index Unhedged IDR)
Managed By	: PT. AIA FINANCIAL Indonesia	Custodian Bank	: Citibank, N.A
		Total Unit	: 129,516,652.8372

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	0.95%	2.55%	5.87%	10.46%	8.05%	5.08%	6.18%
Benchmark*	1.15%	1.71%	6.21%	10.77%	8.71%	6.19%	5.21%

\*Current benchmark is effective from 1 Jan 2021

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index

1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index

1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

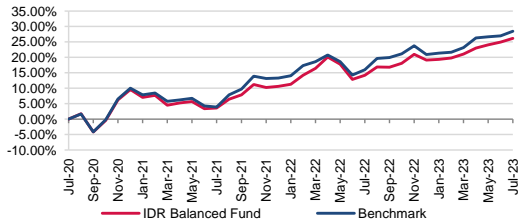
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

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

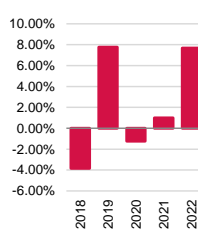
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

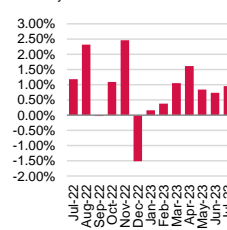


### ANNUAL & MONTHLY RETURN

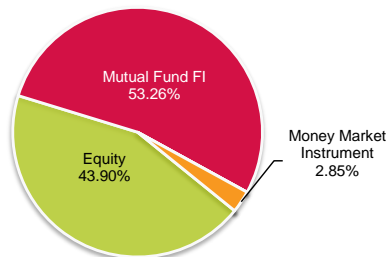
Annual Return



Monthly Return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	4.02%
Consumer Discretionary	0.94%
Consumer Staples	3.06%
Energy	2.81%
Financials	26.48%
Health Care	0.82%
Industrials	2.95%
Materials	2.81%
MF Fixed Income	53.26%
Bond < 1 Year	0.96%
TD + Cash	1.88%

### TOP HOLDINGS

Astra International - Non Affiliates	FR0058	FR0078	PBS012
Bank Central Asia - Non Affiliates	FR0068	FR0079	Telekom Indonesia Persero - Non Affiliates
Bank Mandiri - Non Affiliates	FR0071	FR0081	
Bank Rakyat Indonesia - Non Affiliates	FR0072	FR0083	
BFI Finance Indonesia - Non Affiliates	FR0073	FR0085	
FR0056	FR0074	Medco Energi Internasional - Non Affiliates	

### FUND MANAGER COMMENTARY

In July 2023, IDR Balanced Fund booked performance of +0.95%. In last month, global equity market generally posted positive performance due to easing inflation in US and China Politburo meeting result which signaled a more supportive policy stance for housing and private technology sector. Domestic market also closed higher amid mixed earning announcement with IDR5.9trn net foreign inflow. Local government bond market reported positive return in July 2023 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +0.63% on monthly basis. The positive sentiment came from lower inflation of 3.52% YoY and USD 3.4 billion trade balance surplus in June 2023. On the monetary side, Bank Indonesia maintained the 7-day reverse repo rate at 5.75% for six consecutive months.

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