



# FUND FACT SHEET

## IDR BALANCED FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 March 2023

### PT AIA FINANCIAL

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that registered 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 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 316,945.70
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 2,352.65	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	: 134,718,539.4216

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	1.05%	1.59%	1.59%	3.96%	10.31%	3.20%	6.03%
Benchmark*	1.23%	1.81%	1.81%	3.85%	11.33%	4.11%	4.91%

\*Current benchmark is effective from 1 Jan 2021

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)

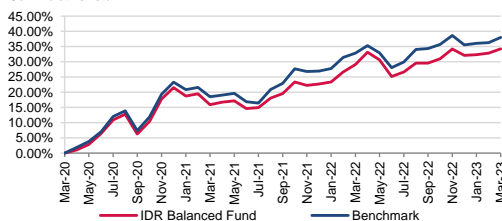
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

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

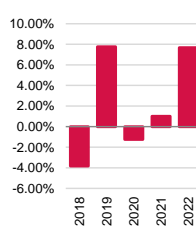
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

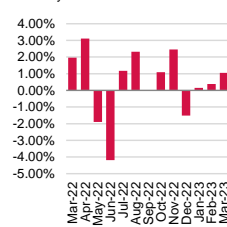


### ANNUAL & MONTHLY RETURN

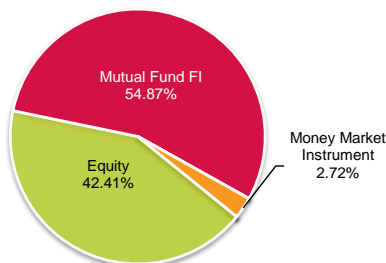
Annual Return



Monthly Return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	3.87%
Consumer Discretionary	2.57%
Consumer Staples	2.11%
Energy	1.09%
Financials	26.31%
Health Care	2.21%
Industrials	1.31%
Materials	2.07%
Real Estate	0.86%
MF Fixed Income	54.87%
Bond < 1 Year	0.97%
TD + Cash	1.75%

### TOP HOLDINGS

Arwana Citramulia - Non Affiliates	FR0058	FR0077	FR0096
Bank Central Asia - Non Affiliates	FR0068	FR0078	Indofood CBP Sukses Makmur - Non Affiliates
Bank Mandiri - Non Affiliates	FR0071	FR0079	PBS012
Bank Rakyat Indonesia - Non Affiliates	FR0072	FR0081	Telekom Indonesia Persero - Non Affil
BFI Finance Indonesia - Non Affiliates	FR0073	FR0085	
FR0056	FR0074	FR0095	

### FUND MANAGER COMMENTARY

In March 2023, IDR Balanced Fund booked performance of +1.05%. In last month, global market closed higher MoM with correction in the earlier part of the month due to Fed hawkishness as well as concern on global financial stability due to several banks failure in US and rebound in the second part of the month due to dissipating fear of contagion as Fed provided backstop program. Driven by the external factors, domestic capital market also moved in the same pattern but ended flattish on MoM basis, with IDR 4.1trn net foreign inflow which majority came in the last one week of the month. Local government bond market reported positive return in March 2023 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +0.85% on monthly basis. Sentiment in bond market improved on speculation the Fed will not have to raise interest rates as much as previously initiated after several big banks collapse. On monetary side, Bank Indonesia maintained 7-day reverse repo rate at 5.75%.

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