



## FUND FACT SHEET

## USD ONSHORE EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 May 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 optimal 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 Size (million)	: USD 4.30
Launch Date	: 21 April 2017	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.0493	Benchmark	: 98% MXID Index (In USD Term) + 2% Average 3-month USD Time Deposit (Net)
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 4,102,435.2766
Managed By	: PT. AIA FINANCIAL Indonesia		

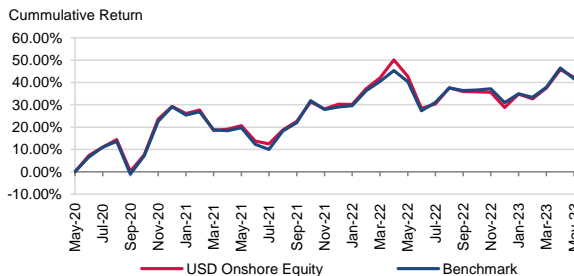
## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	-2.46%	7.23%	10.48%	-0.31%	12.46%	1.63%	0.79%
Benchmark*	-3.35%	6.15%	8.13%	0.85%	12.28%	1.58%	1.09%

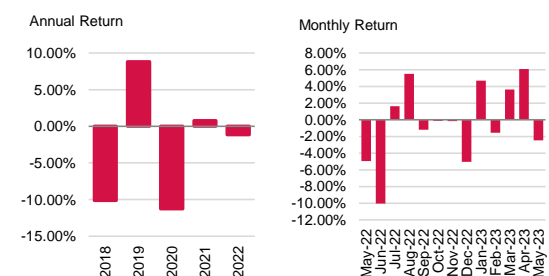
\*Current benchmark is effective since inception

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

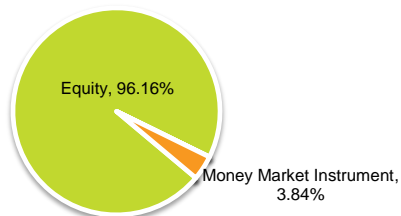
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	10.09%
Consumer Staples	7.98%
Energy	6.18%
Financials	57.65%
Health Care	2.11%
Industrials	6.44%
Materials	5.70%
TD + Cash	3.84%

## TOP HOLDINGS

Astra International - Non Affiliates	Kalbe Farma - Non Affiliates
Bank Central Asia - Non Affiliates	Medco Energi Internasional - Non Affiliates
Bank Mandiri - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates
Bank Negara Indonesia - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Bank Rakyat Indonesia - Non Affiliates	

## FUND MANAGER COMMENTARY

In May 2023, USD Onshore Equity Fund booked performance of -2.46% mom, better than the MXID performance (in USD). By sector inside MXID, Energy and Materials sector was the largest negative contributor -1.3% and -1.1% mom respectively, while Industrials (+0.12%) and Consumer Staples (+0.07%) were the positive contributors. In last month, global equity market generally posted negative performance due to concern on China's economic recovery which also put pressure on commodity prices as well as due to intensifying US debt ceiling issue. Domestic market also closed lower, mainly driven by correction in commodities sector, although net foreign inflow still on slight positive territory at IDR1.7trn. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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