



## FUND FACT SHEET

# IDR PRIME FIXED INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 April 2024

### 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 primary investment objective of the Portfolio is to provide investor with an attractive investment return through investment in selective IDR denominated fixed income instruments listed in Indonesia with moderate risk tolerance.

### 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 113,006.91                                                                          |
| 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 1,703.90      | Benchmark           | : 85% Bloomberg Indonesia Lcl Sov. Index (Net)<br>15% IDR Deposit Rate Avg. 3-month (Net) |
| Fund Currency       | : IDR               | Benchmark Duration  | : 4.98                                                                                    |
| Risk Level          | : Moderate          | Custodian Bank      | : Citibank, N.A                                                                           |
| Fund Duration       | : 6.07              | Total Unit          | : 66,322,530.6953                                                                         |
| 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** | -1.72%           | -1.46%   | -1.12% | 2.16%  | 3.42%      | 5.65%   | 5.75%           |
| Benchmark*               | -1.23%           | -0.64%   | -0.21% | 3.84%  | 4.85%      | 6.86%   | 6.99%           |

\*Current benchmark is effective since 1 Mar 2023

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

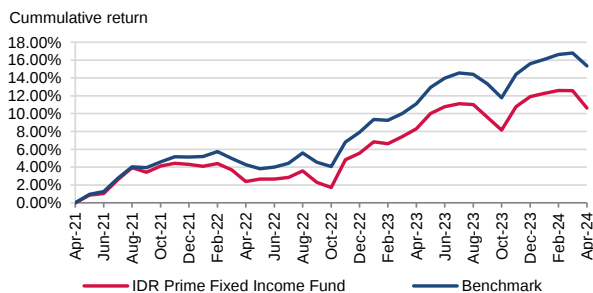
1 May 2022 to 28 Feb 2023: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% IDR 1-Month Time Deposit Index (Net)

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

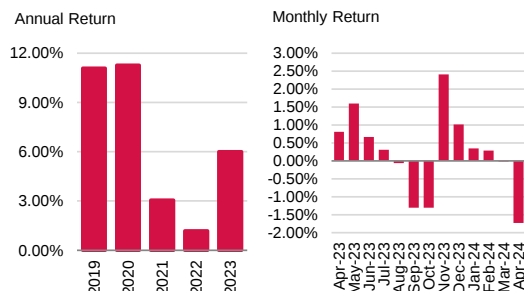
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

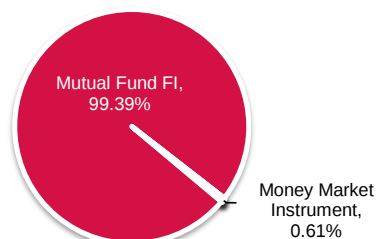
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

BNP Paribas Prima II Kelas RK1 MF  
Schroder Dana Mantap Plus II MF  
TD + Cash

### FUND MANAGER COMMENTARY

IDR Prime Fixed Income Fund generated -1.72% in April 2024, and the 10-year government bond yield went up by +55 bps to 7.25%. Market sentiment came from Bank Indonesia surprise policy rate hike of +25 bps to 6.25% due to the weakening IDR movement of -2.55% to Rp16,260/USD. Bank Indonesia aims to strengthen IDR stability against the impact of deteriorating global risk and as a pre-emptive and forward-looking measure to maintain inflation within the 2.5% ± 1% target corridor in 2024 and 2025 in line with the pro-stability monetary policy stance.

**DISCLAIMER:** IDR Prime Fixed Income Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.