



FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

29 February 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 Portfolio is an investment option that provides investor with long-term capital appreciation with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
8 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF
0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF
0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 5,508,037.32
Launch Date	: 06 January 2011	Fund Management Fee	: 2.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,984.95	Benchmark	: 70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 2,774,894,160.2455
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 China-India-Indonesia Equity**	2.43%	5.95%	3.04%	5.77%	1.43%	1.69%	5.35%
Benchmark*	3.33%	6.13%	3.16%	8.69%	4.11%	3.52%	5.58%

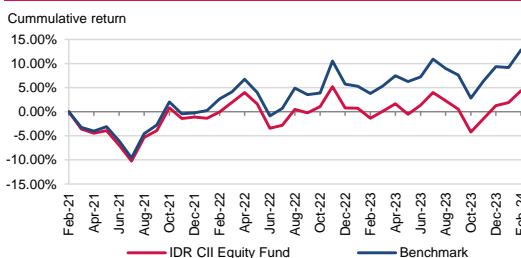
*Current benchmark is effective since 1 Jan 2018

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

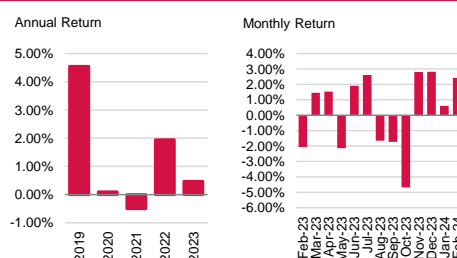
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

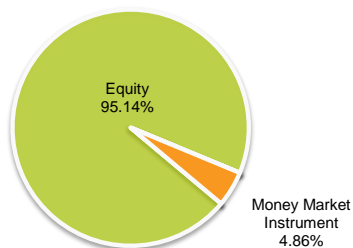
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	12.50%
Consumer Discretionary	7.86%
Consumer Staples	8.05%
Energy	3.90%
Financials	50.66%
Health Care	1.66%
Industrials	2.70%
Information Technology	2.00%
Materials	3.73%
Real Estate	1.40%
Utilities	0.68%
TD + Cash	4.86%

TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Charoen Pokhond Indonesia - Non Affiliates	Infosys Ltd - Non Affiliates
Alibaba Group Holding Ltd - Non Affiliates	China Construction Bank - Non Affiliates	Larsen & Toubro Ltd - Non Affiliates
Astra International - Non Affiliates	China Merchants Bank - Non Affiliates	Medco Energi Internasional - Non Affiliates
Bank Central Asia - Non Affiliates	Ciputra Development - Non Affiliates	Reliance Industries Ltd - Non Affiliates
Bank Mandiri - Non Affiliates	GOTO Gojek Tokopedia - Non Affiliates	Sarana Menara Nusantara - Non Affiliates
Bank Negara Indonesia - Non Affiliates	HDFC Bank Ltd - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates
Bank Rakyat Indonesia - Non Affiliates	HM Sampoerna - Non Affiliates	TD Bank Rakyat Indonesia - Non Affiliates
BFI Finance Indonesia - Non Affiliates	ICICI Bank - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Bharti Airtel Ltd - Non Affiliates	Indah Kiat Pulp and Paper - Non Affiliates	Tencent Holding Ltd - Non Affiliates
Byd Co. Ltd - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	

FUND MANAGER COMMENTARY

In February 2024, IDR China India Indonesia Equity fund booked positive performance of +2.43%, below the MXID performance of 2.8%, MXCN performance of 8% but above Indian performance of 2.2%. During the month, global equity market posted strong performance with US market at all time high despite diminishing expectation of Fed Rate cut, this is driven by strong earnings growth by the top 7 stocks in the US. China also staged a strong recovery on the back of market support from regulations. Furthermore, Indonesian equity strong performance was supported by cumulative 1.2 billion USD inflow YTD, buoyed by landslide victory in presidential elections.

DISCLAIMER: IDR China-India-Indonesia Equity 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.