



## FUND FACT SHEET

## USD ONSHORE 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 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 4.39
Launch Date	: 21 April 2017	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.0982	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	: 3,995,322.5394
Managed By	: PT. AIA FINANCIAL		

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	3.58%	5.90%	2.15%	12.23%	5.25%	1.33%	1.37%
Benchmark*	2.99%	5.08%	1.09%	4.22%	3.07%	0.12%	1.01%

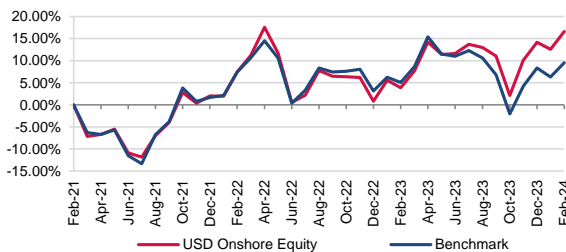
\*Current benchmark is effective since inception

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

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

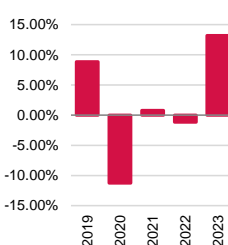
## LAST 3 YEARS CUMULATIVE RETURN

Cumulative Return

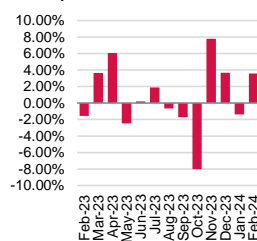


## ANNUAL &amp; MONTHLY RETURN

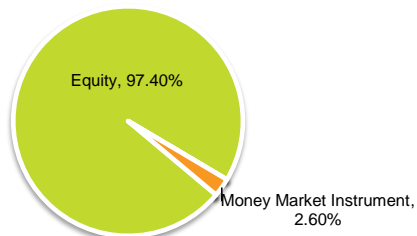
Annual Return



Monthly Return



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	9.77%
Consumer Discretionary	5.53%
Consumer Staples	9.57%
Energy	3.52%
Financials	57.53%
Health Care	0.60%
Industrials	3.52%
Information Technology	2.52%
Materials	4.84%
TD + Cash	2.60%

## TOP HOLDINGS

Astra International - Non Affiliates	BFI Finance Indonesia - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Bank Central Asia - Non Affiliates	Cisarua Mountain Dairy - Non Affiliates	
Bank Mandiri - Non Affiliates	GOTO Gojek Tokopedia - Non Affiliates	
Bank Negara Indonesia - Non Affiliates	MAP Aktif Adiperkasa - Non Affiliates	
Bank Rakyat Indonesia - Non Affiliates	Mastersystem Infotama - Non Affiliates	

## FUND MANAGER COMMENTARY

In February 2024, USD Onshore Equity Fund booked positive performance of +3.58% mom, above the MXID performance (in USD). By sector inside MXID, Financials were the largest positive contributor (+3.34% mom), while Consumer Discretionary were the largest negative contributor (-0.66% mom). In last month, global equity market posted a positive performance with US market closed higher due to resilient economic data and relatively strong earnings result. China market rebounded from its 5-year lows on higher economic data and announcement of government stimulus. MSCI China Index gained +8.6% in February. Domestic market also posted a positive performance amid positive global sentiment and positive sentiment from the presidential election. The IDR strengthen slightly 0.41% MoM and net foreign inflow reached IDR9trn. 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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