



FUND FACT SHEET

IDR ULTIMATE EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 shall be managed to provide competitive long-term total returns through a portfolio of equities which are listed in the Indonesia Stock Exchange (IDX). The Fund's target is to deliver alpha on top of designated Benchmark Index's return.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 258,538.84
Launch Date	: 26 October 2018	Fund Management Fee	: 2.40% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,006.66	Benchmark	: 100% IDX80 Index (Customized)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 256,829,154.2373
Managed By	: PT. Schroders Investment Management Indonesia (since at May 22 nd , 2023)		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	2.64%	-8.12%	-3.11%	-3.22%	3.27%	-0.93%	0.12%
Benchmark*	0.80%	-5.81%	-4.05%	-1.07%	4.16%	1.21%	2.82%

*Current benchmark is effective from 22 May 2023

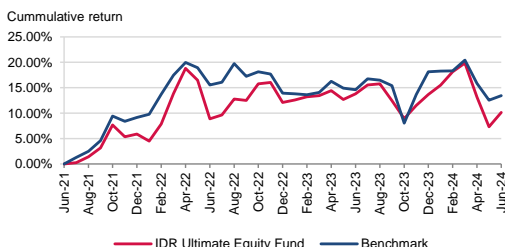
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

Since inception to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

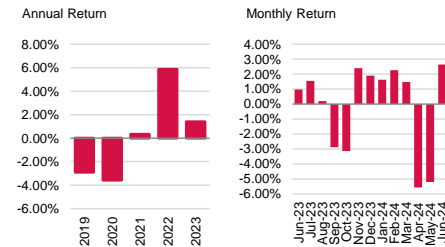
1 May 2022 - 21 May 2023 : 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

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

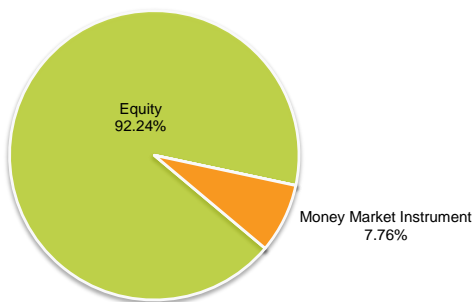
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	9.68%
Consumer Discretionary	2.81%
Consumer Staples	16.87%
Energy	3.48%
Financials	37.50%
Health Care	7.65%
Industrials	3.51%
Information Technology	0.23%
Materials	5.33%
Real Estate	4.62%
Utilities	0.56%
TD + Cash	7.76%

TOP HOLDINGS

AKR Corporindo - Non Affiliates	Mayora Indah - Non Affiliates
Bank Central Asia - Non Affiliates	Merdeka Copper Gold - Non Affiliates
Bank Mandiri - Non Affiliates	Mitra Keluarga Karyasehat - Non Affiliates
Bank Rakyat Indonesia Persero - Non Affiliates	TD Bank Danamon Indonesia - Non Affiliates
Ciputra Development - Non Affiliates	TD Bank Maybank Indonesia - Non Affiliates
Indofood CBP Sukses Makmur - Non Affiliates	Telekom Indonesia - Non Affiliates
Jasa Marga (Persero) - Non Affiliates	Unilever Indonesia - Non Affiliates
Kalbe Farma - Non Affiliates	Vale Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

In June 2024, the performance of IDR Ultimate was positively influenced by our overweight (OW) positions in major banks, including Bank BCA, Bank BRI, and Bank Mandiri, whose share prices saw an increase throughout the month. Additionally, our underweight (UW) positions in Gojek Tokopedia, Barito Pacific, and Amman Mineral contributed to our strong performance, as the share prices of these entities experienced declines. However, our OW positions in Merdeka Copper Gold and XL Axiara slightly impacted our performance negatively. This was due to a correction in metal commodity prices affecting Merdeka Copper Gold, and XL Axiara faced challenges due to uncertainties surrounding its potential merger with Smartfren.

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