



FUND FACT SHEET

IDR PRIME EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 October 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 aims to provide investor with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX).

TARGET ALLOCATION

0% - 5% : Money Market Instruments
95% - 100% : Equity Mutual Funds

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 458,499.72
Launch Date	: 08 October 2014	Fund Management Fee	: 1.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,175.66	Benchmark	: 90% Jakarta Composite Index 10% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 389,994,279.9043
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 Equity**	-1.54%	3.40%	0.55%	4.29%	1.26%	0.71%	1.62%
Benchmark*	0.59%	3.91%	5.38%	11.29%	5.81%	5.17%	5.44%

*Current benchmark is effective from 1 Mar 2023

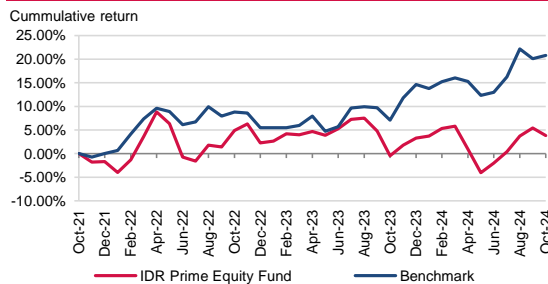
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 May 2022 to 28 Feb 2023: 90% Jakarta Islamic Index + 10% IDR 1-Month Time Deposit Index (Net)

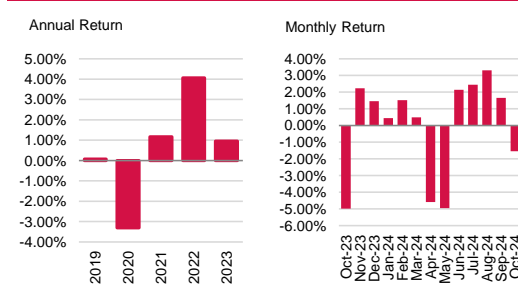
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

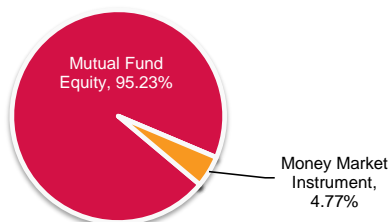
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

- Batavia Saham Cemerlang MF
- BNP Paribas SRI Kehati MF
- Schroder Dana Prestasi MF
- TD + Cash

FUND MANAGER COMMENTARY

In October 2024, IDR Prime Equity Fund booked negative performance of -1.54% mom, below the benchmark performance. By sector inside JCI, Materials was the largest positive contributor (+0.6% mom), while Financials was the largest negative contributor (-0.5% mom). Last month, Global equities fell in October, with the MSCI World sliding 2.3%. US equities traded higher for most of the month but fell late in October to finish down 1%. The DXY gained 3.2%, the largest monthly increase since September 2022. EM underperformed DM by 235bp through the month. The strongest market was the Nikkei, which rose 3.1%. At the other end of the spectrum, India fell 7.4%. JCI rebounded by +0.6% MoM in October 2024 following a weak month in September 2024 as the support mainly came from the uncommon names such as Bumi Resources Minerals (+60.0%), Pantai Indah Kapuk 2 (+39.7%) and Dian Swastatika Sentosa (+10.7%) which were mainly driven by local and retail investors flow. While the usual blue-chip names (i.e. Bank Mandiri -3.3%, Bank BRI -3.0%, Telkom -5.7%) actually became the main drag for the index as institutional investors' confidence were affected by external factors. Rupiah also weakened to IDR15,697/USD (-3.7% MoM) – causing an even rising negative impact towards equity markets' confidence. On internal matters, the newly built ministerial cabinet by President Prabowo also made investors to prefer to sit on the sideline as they await for execution and target set by the new Ministers going forward. Foreign investors turned better sellers of the JCI during October 2024 as they were recorded with net outflow of -IDR8.8tn during the month, compared to net inflow of IDR4.7tn in September 2024. 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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