



FUND FACT SHEET

IDR PRIME EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 September 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 491,507.21
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 1,194.04	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	: 411,634,148.0051
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**	1.66%	7.59%	2.12%	0.65%	2.92%	0.96%	1.79%
Benchmark*	-1.71%	6.31%	4.76%	7.99%	7.11%	5.23%	5.43%

*Current benchmark is effective from 1 Mar 2023

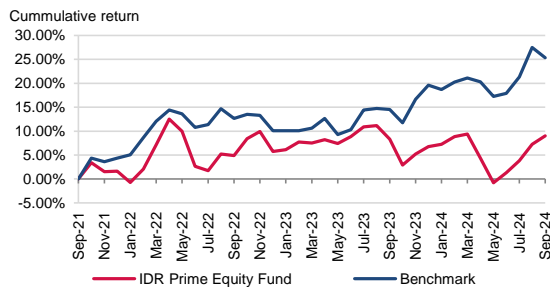
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

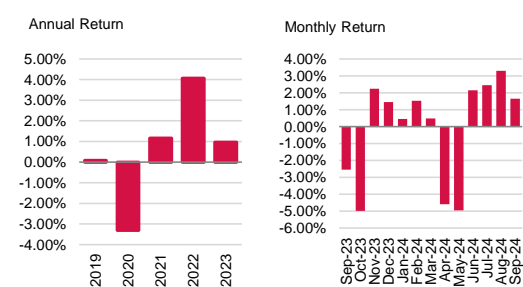
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

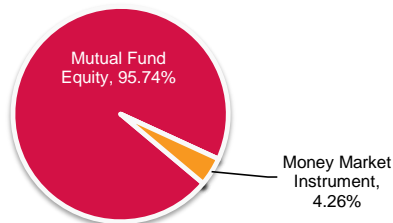
LAST 3 YEARS CUMULATIVE RETURN



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 September 2024, IDR Prime Equity Fund booked positive performance of +1.66% mom, above the benchmark performance. By sector inside JCI, Consumer Discretionary was the largest positive contributor (+0.6% mom), while Utilities was the largest negative contributor (-2% mom). Last month, Global equities continued to rally in September 2024 (MSCI World +2.2%MoM) and has delivered 5 consecutive months of positive returns. Among major regions, MSCI China was the best performer (+23.6% MoM), followed by South Africa (+5.8%) while MSCI Japan/Brazil were the weakest (-1.3%/-1.0% respectively). China has unleashed a series of aggressive monetary stimulus measures to resuscitate its faltering economy. The range of actions announced represent the most significant stimulatory action taken since 2015. The move precipitated a fierce rally across China's equity market, with the MSCI China index gaining over 23% through September, the second-largest monthly gain this century. JCI reversed its gain in Sep as the index moved 2% lower. Before the sell off, JCI touched all-time-high level of 7,905 as Indonesia is the beneficiary of rate cuts. Rupiah strengthened by +2.0% m-m in Sep, touching 1-year-low of Rp15,100. The selloff was driven by sudden exclusion of BREN from FTSE which affected the other unique names (i.e. TPIA, AMMN, CUAN, etc.) and flows rotation to China as the Chinese government announced new incentives package recently. The rotation to China affected wrote-off the early gains on some big cap stocks. Despite the selloff, Indonesia still recorded a net foreign inflow of Rp4.7tn. 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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