



FUND FACT SHEET

IDR PRIME EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 April 2025

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 363,258.61
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 1,029.59	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	: 352,819,058.9434
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**	5.33%	-5.38%	-5.97%	-9.94%	-5.81%	3.63%	0.28%
Benchmark*	4.94%	-2.86%	-2.55%	-3.70%	0.42%	8.93%	4.54%

*Current benchmark is effective from 1 Mar 2023

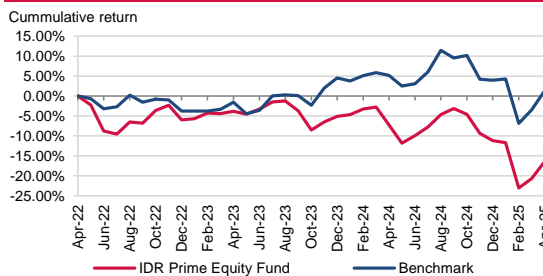
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

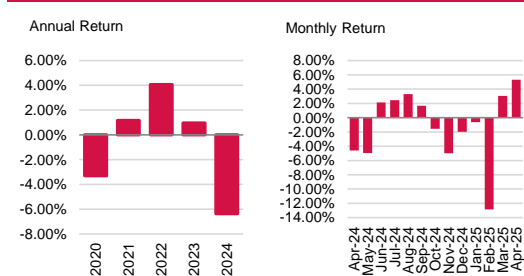
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

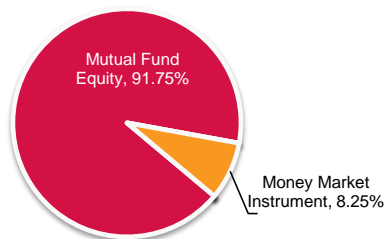
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Batavia Saham Cemerlang MF
BNP Paribas SRI Kehati MF
TD + Cash

FUND MANAGER COMMENTARY

In April 2025, IDR Prime Equity Fund booked positive performance of +5.33% mom, above benchmark performance. By sector inside JCI, Consumer Staples was the largest positive contributor (+0.6% mom), while utilities were the least positive contributor (0% mom). Last month, Markets across the globe were thrown into turmoil in April, with the Trump administration's tariff policy deeply undermining confidence. It was a volatile April 2025 which saw global equities starting the month under pressure due to the Liberation Day announcements. However, a 90-day reprieve announced by the US administration coupled with expectations of trade catalyzed a strong rebound in the equity markets. April has been a turbulent month for China equity market, as weaker macro and tariff headlines continue to weigh in market sentiment. China's first quarter of 2025 GDP actually was better than expected growing by +5.4%. JCI recorded strong rebound of +3.9% driven by supportive external factor from 90-days tariff pause and improving internal factors such as improving fiscal budget and steady political condition and near-tough valuation. Rupiah also appreciated by 1.5% during month-end as the peak dividend repatriation have passed. Foreign investors recorded outflow of Rp 4.6Tn. 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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