



FUND FACT SHEET

IDR PRIME EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

27 March 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 348,200.71
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 977.46	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	: 356,231,494.9209
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**	3.06%	-10.73%	-10.73%	-18.43%	-5.92%	3.58%	-0.22%
Benchmark*	3.64%	-7.12%	-7.12%	-12.02%	-0.48%	8.72%	4.10%

*Current benchmark is effective from 1 Mar 2023

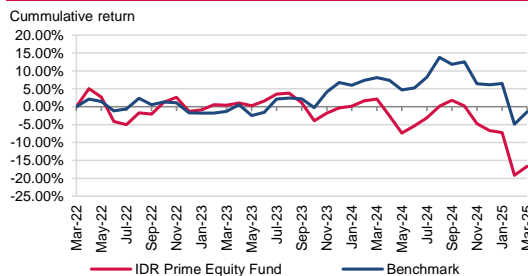
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

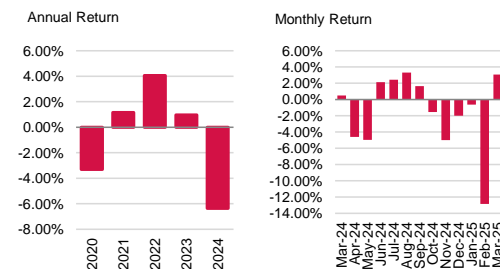
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

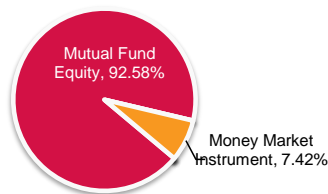
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In March 2025, IDR Prime Equity Fund booked positive performance of +3.06% mom, below the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (3.2% mom), while Materials was the largest negative contributor (-0.6% mom). Last month, Global equities dipped again in March 2025 for the second consecutive month and ended 1Q 2025 in negative territory. For March 2025, across the major geographic regions in USD terms, India equities led, while US equities lagged. On the US macro front, a concerning mix of stuttering growth and rising inflation is fueling fears of stagflation. During March, China market inched higher ahead of the US' tariff decision on 2nd of April 2025. China's manufacturing sector continued to expand as the China manufacturing PMI was in expansionary territory for the second consecutive month in March 2025. JCI recorded a rebound of +3.8% m-m in the month of March; after coming out from the bloodbath in Feb25 where the index corrected down by -11.8% m-m. The rebound was mainly driven by large banking names during the month as positive news in regard to AGM result on management changes and higher-than-expected dividend yield helped to push investors' confidence back into these attractively valued banking names. Last but not least, the full Danantara (Indonesia's newest SWF) team announcement also provided a positive surprise with some highly respected names taking the managing director roles at the same time together with huge global foreign individual names (i.e. Ray Dalio, Jeffrey Sachs, Chapman Taylor and more) completing the advisory board role as well. Foreign investors recorded another net outflow of -Rp8.1tn in March which was better compared to the -Rp15.4tn outflow in Feb25. The Rupiah currency went down another -0.5% m-m in Mar25 against USD. 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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