



FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

28 May 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 is an investment option that provides investor with long-term capital appreciation with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF
0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF
0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 4,533,291.81
Launch Date	: 06 January 2011	Fund Management Fee	: 2.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,001.53	Benchmark	: 70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 2,264,907,633.5183
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 China-India-Indonesia Equity**	4.78%	14.17%	4.64%	7.26%	1.17%	6.10%	4.94%
Benchmark*	5.23%	14.83%	4.33%	4.32%	2.41%	7.78%	4.72%

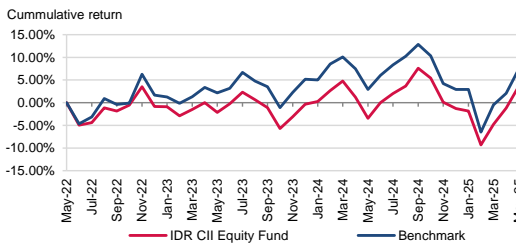
*Current benchmark is effective since 1 Jan 2018

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

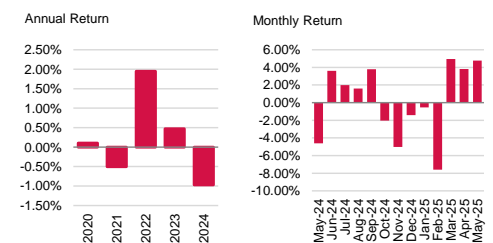
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

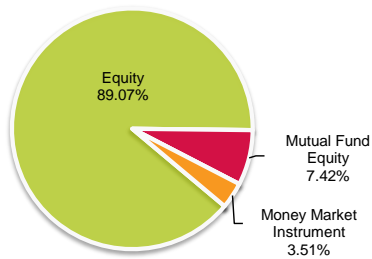
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	9.60%
Consumer Discretionary	5.50%
Consumer Staples	8.65%
Energy	1.48%
Financials	47.37%
Health Care	2.38%
Industrials	3.20%
Information Technology	2.59%
Materials	4.30%
Real Estate	3.53%
Utilities	0.47%
MF Equity	7.42%
TD + Cash	3.51%

TOP HOLDINGS

Aneka Tambang Persero - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates
Astra International - Non Affiliates	iShares Asia Trust ETF
Bank Central Asia - Non Affiliates	Pakuwon Jati - Non Affiliates
Bank Mandiri - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates
Bank Negara Indonesia - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Bank Rakyat Indonesia - Non Affiliates	Tencent Holding Ltd - Non Affiliates
Bank Syariah Indonesia - Non Affiliates	Xiaomi Corp - Non Affiliates
BFI Finance Indonesia - Non Affiliates	
Ciputra Development - Non Affiliates	
Erajaya Swasembada - Non Affiliates	
GOTO Gojek Tokopedia - Non Affiliates	

FUND MANAGER COMMENTARY

The ILP IDR China India Indonesia Equity Fund returned +4.78%, underperforming its benchmark indices. MSCI Indonesia rose by 7.6% month-on-month (MoM), primarily driven by price recoveries in large-cap financial stocks. Meanwhile, MSCI China increased by 1.5% MoM, whereas MSCI India declined by 50 basis points during the same period. We remain constructive on Indonesia and China, supported by the stabilization and bottoming-out of earnings-per-share (EPS) expectations in Indonesia and the potential for EPS upgrades within China's technology sector. Additionally, we anticipate a stable geopolitical and trade environment in the near term, particularly in light of the recent trade agreement between the United States and China.

DISCLAIMER: IDR China-India-Indonesia Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.