



## FUND FACT SHEET

# IDR MONEY MARKET FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 January 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 shall be managed to provide investor with a stable and optimum return through investment in selective short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

### TARGET ALLOCATION

100% : Money Market Instruments

### FUND INFORMATION

Investment Strategy	: Money Market	Fund Size (million)	: IDR 449,967.90
Launch Date	: 05 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,235.24	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 201,306,050.6048
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 Money Market**	0.46%	1.02%	0.46%	4.12%	2.92%	2.57%	4.38%
Benchmark*	0.15%	0.44%	0.15%	1.72%	1.18%	1.50%	3.40%

\*Current benchmark is effective from 1 Mar 2023

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

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

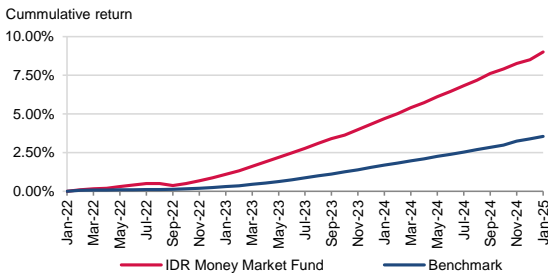
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

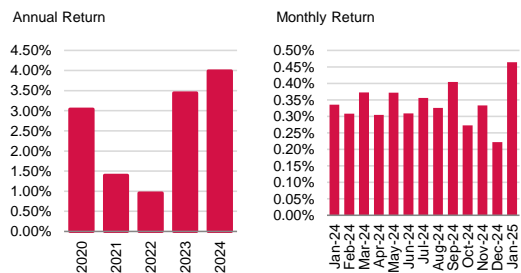
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

\*\*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



### SECTOR ALLOCATION

Bond < 1 Year	54.35%
TD + Cash	45.65%

### TOP HOLDINGS

FR0081	TD Bank CIMB Niaga Syariah - Non Affiliates
Obl. Brklnjt Toyota Astra Fin. Services IV 2024A - Non Affiliates	TD Bank Jabar - Non Affiliates
PBS017	TD Bank Mandiri - Non Affiliates
SR-017	TD Bank Rakyat Indonesia - Non Affiliates
Sukuk Ijarah I Indosat II 2025 - Non Affiliates	TD Bank Syariah Indonesia - Non Affiliates
Sukuk Wakalah CIMB Niaga Auto Fin. I 2024A - Non Affiliates	TD Bank Tabungan Negara Syariah - Non Affiliates

### FUND MANAGER COMMENTARY

IDR Money Market Fund generated +0.46% in January 2025 performance. The deposit rates maintained at 4.00%-6.50% p.a. Inflation decreased to 0.76% YoY in January from 1.57% the previous month and IDR depreciated by -1.23% to Rp 16,300/USD. Meanwhile, Bank Indonesia decided to cut the interest rate by 25 bps to 5.75%. Rate cut was part of BI's efforts to promote economic growth, as well as maintaining inflation within the target range of 2.5% (±1%).

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