



FUND FACT SHEET

IDR PRIME EQUITY 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 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 398,834.26
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 1,088.13	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	: 366,531,759.0150
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**	-0.62%	-7.44%	-0.62%	-7.36%	0.03%	0.23%	0.82%
Benchmark*	0.32%	-5.38%	0.32%	0.45%	3.65%	4.91%	4.74%

*Current benchmark is effective from 1 Mar 2023

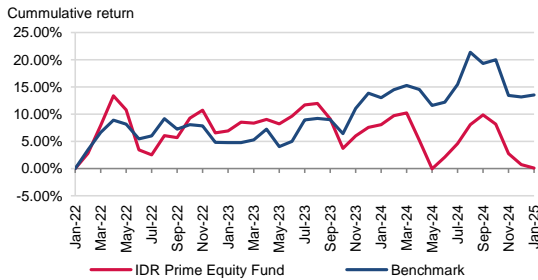
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

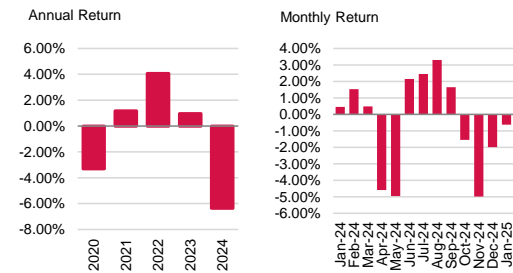
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

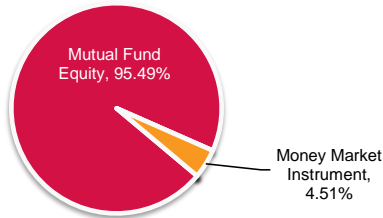
LAST 3 YEARS CUMULATIVE RETURN



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 January 2025, IDR Prime Equity Fund booked negative performance of -0.62% mom, below the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (+0.8% mom), while Materials was the largest negative contributor (-1% mom). Last month, Global equity market rose moderately in January 2025. Among the major regions, Brazil and Euro were the best performers while India and China were the weakest. Eurozone dataflow continues to lag the US, and the trade uncertainty is likely to dampen international business confidence. China's 4Q GDP y-y came in at 5.4%, notably above Wind consensus of 5.1%. December 2024 data showed an uptick in economic activity, including IP, exports and retail sales. China stimulus is so far mostly monetary in nature, it is likely not yet a game changer to counter structural growth headwinds. The JCI recorded a +0.4 MoM gain on the first month of 2025 despite a lot of global uncertainty that continues to create volatility on currency and rates. Large SOE banks (BMRI, BBRI, BBN) were one of the main drivers of the JCI's strength as they recorded a decent rebound in January 2025 on the back of Bank Indonesia's decision to perform a surprise 25bps rate-cut that is followed by continued decline in the SRBI rate as well, causing investors' to be relatively more positive over the system's liquidity position that have been really tight since 4Q24. Foreign investors continued their selling activities into the new year as they recorded another net outflow amounting to -Rp3.7tn, compared to -Rp5.0tn. The surprise rate-cut which then leads to the weakening of Rupiah towards Rp16,300/USD (-1.2% MoM), making the Rupiah as the worst performing currency in Asia in January 2025, managed to negatively affect foreign investors' confidence across the JCI. 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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