



FUND FACT SHEET

IDR BALANCED FUND

PT. AIA FINANCIAL registered and supervised by the Financial Services Authority

31 May 2022

INVESTMENT MANAGER

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that registered and supervised by the Indonesian Financial Services Authority. AIA in Indonesia is a subsidiary of the AIA Group. With experienced personnel, AIA's Investment team manages the investments of all existing funds in accordance with its investment objectives and risk profile. 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 an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

TARGET ALLOCATION

- 0% - 40% : Money Market Instruments
- 30% - 80% : IDR Fixed Income securities and/ or Fixed Income Mutual Fund(s) incl. ETF
- 30% - 80% : Equities listed in IDX and/ or Equity Mutual Fund(s) incl. ETF

FUND INFORMATION

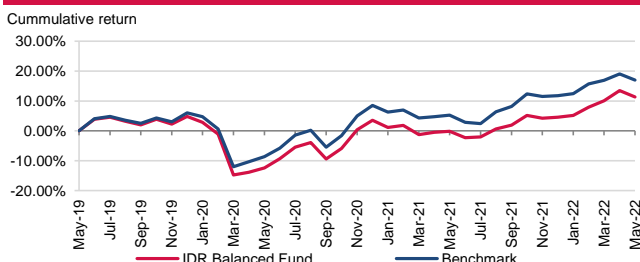
Launch Date	: 15 August 2008	Fund Size (million)	: IDR 300,200.83
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 2,289.41	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 50% MSCI Indonesia DTR Net 50% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR

FUND PERFORMANCE

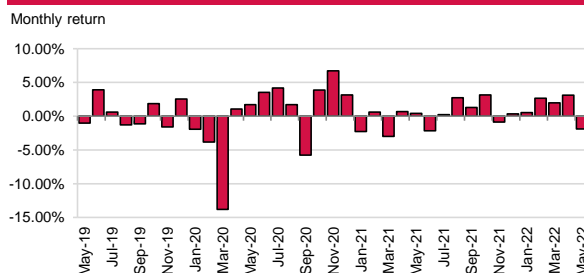
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	-1.89%	3.15%	6.46%	11.46%	3.64%	3.62%	6.19%
Benchmark*	-1.75%	1.12%	4.70%	11.13%	5.36%	4.44%	4.81%

\*Current benchmark is effective from 1 Jan 2021  
 1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index  
 1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index  
 1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)  
 1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)  
 1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)  
 Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)  
 \*\*Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

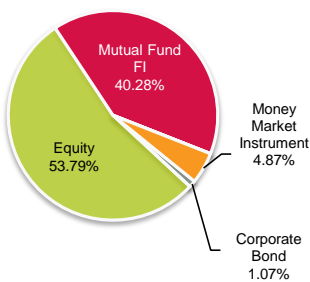
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.76%
Consumer Discretionary	3.45%
Consumer Staples	4.52%
Energy	3.59%
Financials	27.98%
Health Care	1.36%
Industrials	0.73%
Information Technology	0.88%
Materials	3.63%
Real Estate	0.89%
Industrials Bond	1.07%
MF Fixed Income	40.28%
Bond < 1 Year	2.07%
TD + Cash	2.80%

TOP HOLDINGS

Government Bond FR0040	
Government Bond FR0042	
Government Bond FR0078	
Government Bond FR0080	
Government Bond FR0082	
PT Bank Central Asia Tbk	
PT Bank Mandiri Tbk	
PT Bank Negara Indonesia	
PT Bank Rakyat Indonesia Tbk	
PT Telekomunikasi Indonesia Tbk	

FUND MANAGER COMMENTARY

In last month, global market posted a mixed month on month performance, generally with correction in the first half of the month due to fear on more hawkish tone from the Fed and rebound in the later half of the month due to expectation that the fear will not materialize as well as better development and expectation on China lockdown situation, China government policy to stabilize its economy, and talks on potential easing on trade tariff between US-China. Domestic market also saw similar pattern of correction and rebound with IDR3.5trn outflow in the last month. Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went down by -0.48% on monthly basis. Bank Indonesia maintained its policy rate 7D-RRR at 3.5%, but will accelerate the tightening in domestic liquidity via continuous set of reserve requirement hikes to 9% from the current 5%.

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