



## FUND FACT SHEET

# IDR EQUITY FUND

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

31 March 2021

### 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 with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : Equities listed in IDX and/ or Equity mutual funds

### FUND INFORMATION

Launch Date : 7 November 2000  
Launch Price : IDR 1,000.00  
Unit Price (NAV) : IDR 13,678.04  
Risk Level : High

Fund Size (million) : IDR 15,234,923.09  
Fund Management Fee : 2.10% per annum  
Pricing Frequency : Daily  
Benchmark : 98% Jakarta Composite Index  
2% 3-Month IDR Avg Time Deposit (Net)

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	-4.58%	-4.66%	-4.66%	23.52%	-4.18%	0.12%	13.68%
Benchmark *	-4.08%	-0.29%	-0.29%	31.21%	-0.72%	4.49%	14.44%

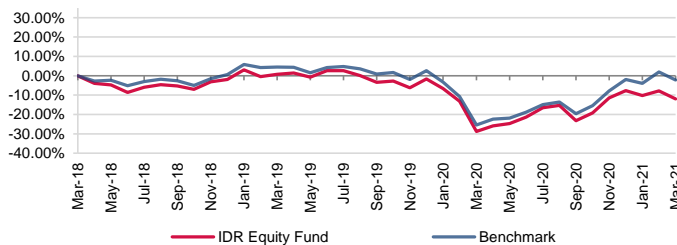
\*Current benchmark is effective from 1 April 2014

Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

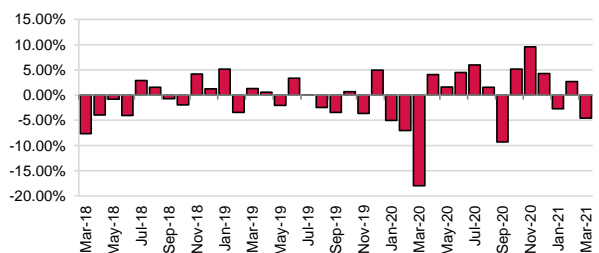
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

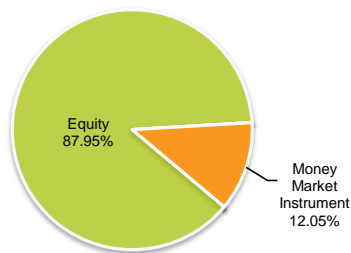


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	14.05%
Consumer Discretionary	4.88%
Consumer Staples	14.62%
Energy	2.27%
Financials	31.86%
Health Care	2.39%
Industrials	2.26%
Information Technology	0.53%
Materials	11.12%
Real Estate	2.84%
Utilities	1.14%
TD + Cash	12.05%

### TOP HOLDINGS

PT Astra International Tbk	14.05%
PT Bank Central Asia Tbk	4.88%
PT Bank Mandiri Tbk	14.62%
PT Bank Negara Indonesia Tbk	2.27%
PT Bank Rakyat Indonesia Tbk	31.86%
PT Chandra Asri Petrochemical Tbk	2.39%
PT Charoen Pokphand Indonesia Tbk	2.26%
PT HM Sampoerna Tbk SHS	0.53%
PT Telekomunikasi Indonesia Tbk	11.12%
PT Unilever Indonesia Tbk	2.84%
	1.14%
	12.05%

### FUND MANAGER COMMENTARY

In March 2021, IDR Equity Fund booked performance of -4.58% mom, slightly below the benchmark performance. By sector inside JCI, Consumer Staples was the largest positive contributor (0.1% mom), while Financials was the largest negative contributor (-2.1% mom). In last month, global market performed in mixed direction with the backdrop of strong US economic recovery expectation and, consequently, rising US Treasury yield that led to generally positive performance for developed market, against policy normalization in China and weakened emerging market currency that led to generally negative performance for emerging market, including Indonesia. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

**DISCLAIMER:** IDR 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.