



# FUND FACT SHEET

## IDR EQUITY 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 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	Fund Size (million)	: IDR 14,177,691.03
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 15,065.24	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net)

### FUND PERFORMANCE

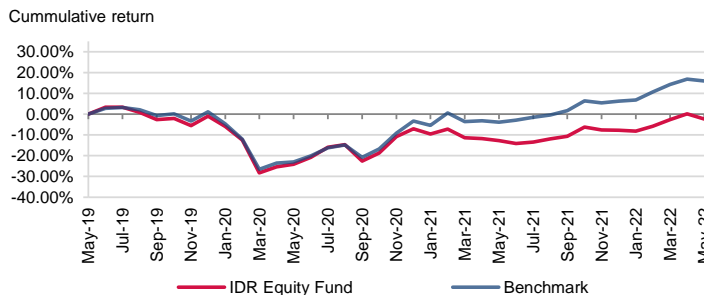
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	-2.59%	3.66%	5.78%	11.82%	-0.81%	-0.23%	13.41%
Benchmark *	-0.83%	4.68%	9.12%	20.49%	5.03%	4.69%	14.58%

\*Current benchmark is effective from 1 April 2014

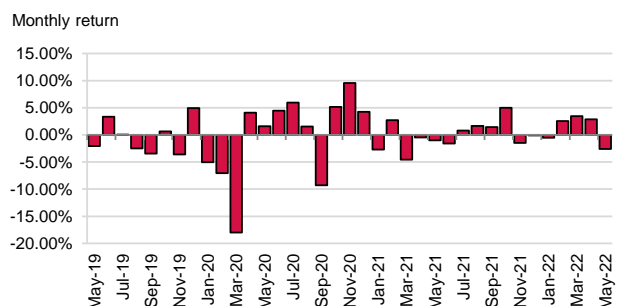
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

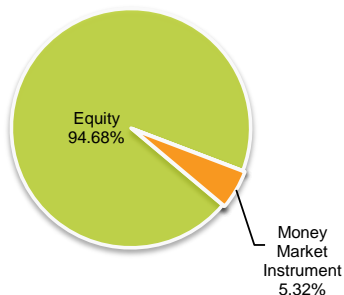
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	14.25%
Consumer Discretionary	14.16%
Consumer Staples	8.55%
Energy	5.20%
Financials	33.57%
Health Care	2.94%
Industrials	0.96%
Information Technology	2.12%
Materials	9.88%
Real Estate	2.49%
Utilities	0.55%
TD + Cash	5.32%

### TOP HOLDINGS

PT Adaro Energy Indonesia Tbk	14.25%
PT Astra International Tbk	14.16%
PT Bank Central Asia Tbk	8.55%
PT Bank Mandiri Tbk	5.20%
PT Bank Negara Indonesia Tbk	33.57%
PT Bank Rakyat Indonesia Tbk	2.94%
PT Gojek Tokopedia Tbk	0.96%
PT Indofood CBP Sukses Makmur Tbk	2.12%
PT Merdeka Copper Gold Tbk	9.88%
PT Telekomunikasi Indonesia Tbk	2.49%
	0.55%
	5.32%

### FUND MANAGER COMMENTARY

In May 2022, IDR Equity Fund booked negative return of -2.6% mom, as Indonesia equity market (JCI) retreated from the previous month high. JCI decline in May 2022 was driven by foreign net outflows and global market jitters due to stubbornly high inflation, tighter monetary policy than expected globally and quicker Quantitative Tapering than expected. The lockdown in China also hampered the market sentiment in May 2022. We continue to expect a heightened market volatility in near-term as Quantitative Tapering has just started and monetary policy may become tighter. That said, any potential correction from this volatility may provide a good opportunity to re-accumulate Indonesian equities, in our view, as fundamentals of Indonesia equity market remains solid.

**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.