



FUND FACT SHEET

IDR MONEY MARKET FUND

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

31 January 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 shall be managed to provide investor a stable and optimum growth rate with high degree of principal safety and low risk tolerance through investment in high quality IDR money market instruments in Indonesia.

TARGET ALLOCATION

100% : Money Market Instruments

FUND INFORMATION

Launch Date	: 5 May 2006	Fund Size (million)	: IDR 459,994.18
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 2,022.95	Pricing Frequency	: Daily
Risk Level	: Low	Benchmark	: 100% 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 Money Market**	0.12%	0.39%	0.12%	2.73%	3.94%	4.26%	4.89%
Benchmark*	0.17%	0.54%	0.17%	2.57%	3.02%	3.21%	3.99%

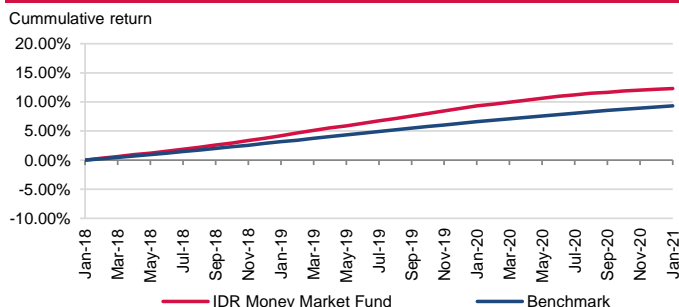
*Current benchmark is effective from 1 Dec 2010

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

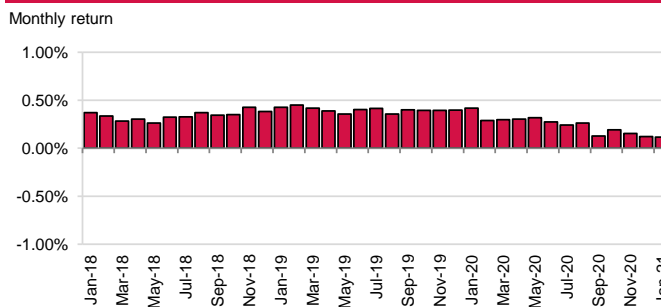
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Bond < 1 Year	1.99%
MF Money Market	8.88%
TD + Cash	89.14%

TOP HOLDINGS

TD Bank Danamon Syariah
TD Bank Mandiri
TD Bank Negara Indonesia
TD Bank OCBC - NISP
TD Bank Rakyat Indonesia

FUND MANAGER COMMENTARY

Indonesia reported inflation of 0.45% MoM (+1.68% YoY) in December 2020, compared to the previous month of 0.28% MoM (+1.59% YoY), which brought the 2020 inflation below the lower bound of government target at 2% YoY. Food inflation was the main driver for the overall inflation due to holiday season. As widely expected, Bank Indonesia (BI) has kept its policy rate unchanged at 3.75%, a decision the central bank deemed consistent with low inflation and to maintain external stability as well as the need to support the economy. Meanwhile, ample liquidity triggered banks to lower the time deposit rates to the range of 3.00% - 4.25% per annum from December's range of 3.00% - 4.50% and the IDR Money Market Fund booked return of +0.12% in January 2021.

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