



## FUND FACT SHEET

# IDR PRIME 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% : Equity Mutual Funds

### FUND INFORMATION

|                  |                   |                     |   |
|------------------|-------------------|---------------------|---|
| Launch Date      | : 08 October 2014 | Fund Size (million) | : IDR 930,134.50  |
| Launch Price     | : IDR 1,000.00    | Fund Management Fee | : 1.00% per annum   |
| Unit Price (NAV) | : IDR 1,204.38    | Pricing Frequency   | : Daily   |
| Risk Level       | : High            | Benchmark           | : 90% Jakarta Composite Index<br>10% 3-Month IDR Avg Time Deposit (Net) |

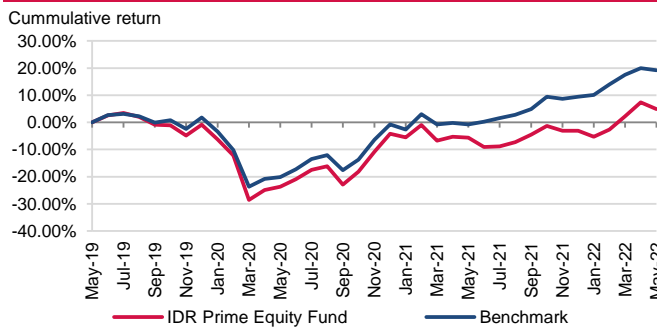
### FUND PERFORMANCE

| Fund               | Fund Performance |          |       |        |            |         |                 |
|--------------------|------------------|----------|-------|--------|------------|---------|-----------------|
|                    | 1 Month          | 3 Months | YTD   | 1 Year | Annualised |         |                 |
|                    |                  |          |       |        | 3 Years    | 5 Years | Since Inception |
| IDR Prime Equity** | -2.27%           | 7.76%    | 8.21% | 11.17% | 1.61%      | 1.18%   | 2.46%           |
| Benchmark*         | -0.67%           | 4.59%    | 8.87% | 20.06% | 6.01%      | 5.71%   | 6.05%           |

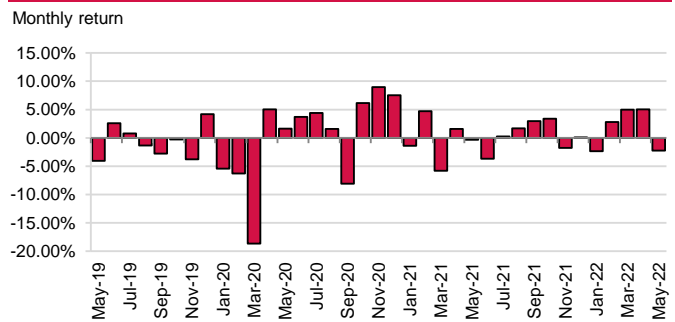
\*Current benchmark is effective since inception

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

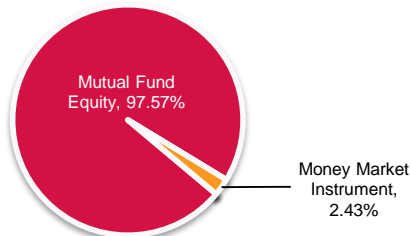
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

|                                 |        |
|---------------------------------|--------|
| BNP Paribas IDX30 Filantropi MF | 11.15% |
| Schroder Dana Istimewa MF       | 30.79% |
| Schroder Dana Prestasi MF       | 55.63% |
| TD + Cash                       | 2.43%  |

### FUND MANAGER COMMENTARY

In May 2022, IDR Prime Equity Fund booked performance of -2.3% mom, below the benchmark performance. By sector inside JCI, energy was the largest positive contributor (0.8% mom), while financials was the largest negative contributor (-1.9% mom). 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. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitic situation.

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