



FUND FACT SHEET

IDR ULTIMATE 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 shall be managed to obtain optimal, long-term investment growth with high risk tolerance through equity mutual fund selection having investment diversifications on companies listed in the Indonesian Stock Exchange.

TARGET ALLOCATION

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

FUND INFORMATION

Launch Date	: 26 October 2018	Fund Size (million)	: IDR 229,137.11
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.40% per annum
Unit Price (NAV)	: IDR 1,064.87	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net)

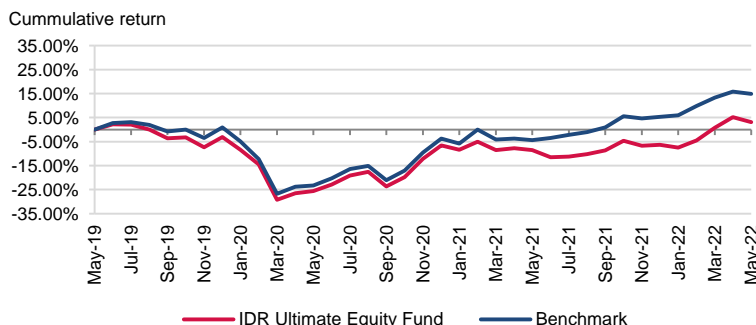
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	-1.96%	8.00%	10.02%	12.70%	1.03%	N/A	1.76%
Benchmark*	-0.85%	4.60%	8.98%	20.13%	4.72%	N/A	5.99%

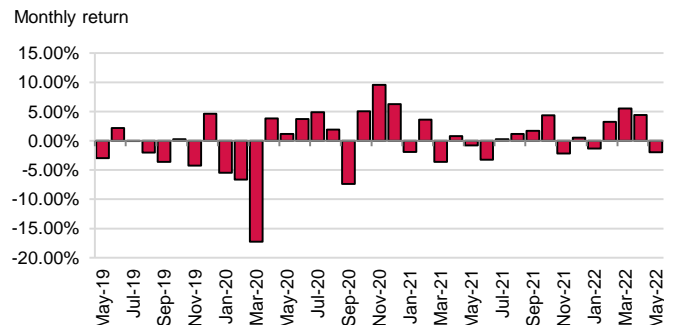
*Current benchmark is effective since inception

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

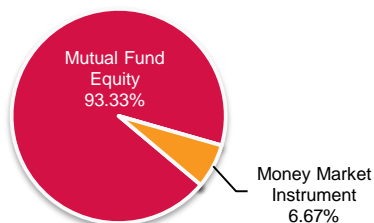
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	93.33%
Bond < 1 Year	6.67%

TOP HOLDINGS

Ashmore Dana Progresif Nusantara MF	21.80%
Batavia Dana Saham MF	27.92%
Schroder Dana Prestasi MF	19.47%
Schroder Dana Prestasi Plus MF	24.14%

FUND MANAGER COMMENTARY

In May 2022, IDR Ultimate Equity Fund booked performance of -1.96% 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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