



FUND FACT SHEET

USD FIXED INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 2023

PT AIA FINANCIAL

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that licensed and supervised by the Indonesian Financial Services Authority. AIA Indonesia is a subsidiary of AIA Group Limited, the largest independent publicly listed pan-Asian life insurance group. With experienced personnel, 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 an attractive investment return through strategic and selective investments in US dollar denominated fixed income instruments with moderate risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : Fixed Income Securities

FUND INFORMATION

Investment Strategy	: Fixed Income	Fund Size (million)	: USD 53.41
Launch Date	: 7 November 2000	Fund Management Fee	: 1.45% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 2.91	Benchmark	: 90% Bloomberg Barclays EM USD Sovereign: Indonesia Total Return Index Unhedged USD
Fund Currency	: USD		10% Indonesia Deposit Rate Avg 3-Month USD (Net of 20.0% WHT)
Risk Level	: Moderate	Benchmark Duration	: 7.20
Fund Duration	: 7.42	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL Indonesia	Total Unit	: 18,329,022.7918

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Fixed Income**	-0.19%	0.25%	2.79%	3.94%	-1.84%	2.39%	4.84%
Benchmark*	-0.03%	0.12%	2.12%	3.28%	-2.69%	1.84%	0.58%

\*Current benchmark is effective from 1 Jan 2019

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

From 1 Dec 2018 to 31 Dec 2018: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 1M USD (Net of 20% WHT)

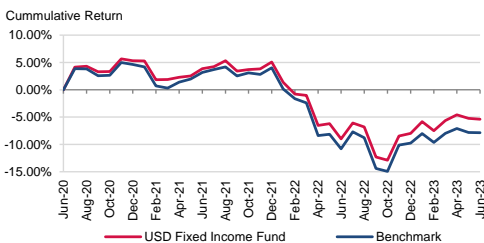
From 1 Dec 2016 to 31 Dec 2017: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 3M USD (Net of 20% WHT)

From 1 Mar 2013 to 30 Nov 2016: Indonesia Deposit Rate Avg 3M USD (Net of 20% WHT)

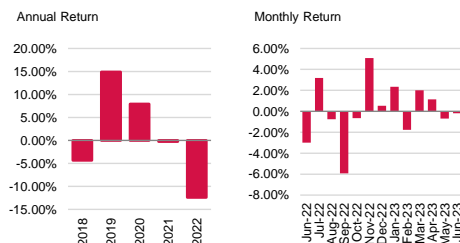
Since inception to 28 Feb 2013: Indonesia Deposit Rate Avg 1M USD (Net of 20.0% WHT)

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

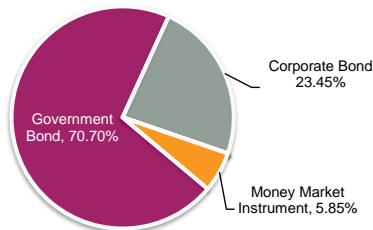
LAST 3 YEARS CUMULATIVE RETURN



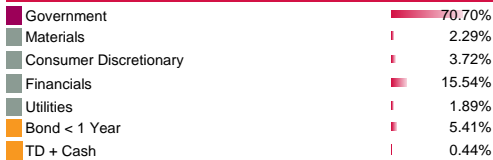
ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

GACI First Investment Bond 2030 - Non Affiliates	INDON 2037	Mitsubishi UFJ Fin GRP Bond 2025 - Non Affiliates
Hyundai Capital America Bond 2025 - Non Affiliates	INDON 2038	Mitsubishi UFJ Fin GRP Bond 2026 - Non Affiliates
Hyundai Capital America Bond 2028 - Non Affiliates	INDON 2043	Posco Pohang Bond 2026 - Non Affiliates
INDOIS 2027	INDON 2045	Standard Chartered Bond 2025 - Non Affiliates
INDOIS 2032	INDON 2047	US Treasury Bill 2023
INDOIS 2051	INDON 2048	
INDON 2025	INDON 2049	
INDON 2028	INDON 2050	
INDON 2030	Korea Electric Power Bond 2026 - Non Affiliates	
INDON 2032	Macquarie Bank Ltd Bond 2026 - Non Affiliates	

FUND MANAGER COMMENTARY

Indonesia USD sovereign bond market reported positive return in June 2023 with Bloomberg EM USD Sovereign: Indonesia Total Return Index Unhedged USD went up by +0.28% on monthly basis, while the USD Fixed Income Fund performance reported -0.19% return in the same month. US Federal Reserve left the fed rate unchanged at 5.25% in June 2023 but indicated the rates would further out this year. The 10-year US Treasury yield jumped by +19 bps to 3.83% by the end of June 2023 which dampened US dollar bonds performances.

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## FUND FACT SHEET

# IDR FIXED INCOME FUND

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### INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with an attractive investment return through investing in selective IDR denominated fixed income instruments listed in Indonesia with moderate risk tolerance.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : IDR Fixed Income securities and/or  
IDR Fixed Income mutual fund(s) adhered with latest regulations

### FUND INFORMATION

Investment Strategy	: Fixed Income	Fund Size (million)	: IDR 1,047,966.95
Launch Date	: 7 November 2000	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 4,894.78	Benchmark	: 90% Bloomberg EM Local Currency Indonesia Total Return Index Unhedged IDR (10% IDR Deposit Rate Avg. 3-month) (Net of 20.0% WHT)
Fund Currency	: IDR	Benchmark Duration	: 5.58
Risk Level	: Moderate	Custodian Bank	: Citibank, N.A
Fund Duration	: 7.05	Total Unit	: 214,098,794.6902
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Fixed Income**	0.97%	3.80%	5.86%	9.38%	6.09%	6.67%	7.27%
Benchmark *	0.87%	3.50%	5.33%	8.92%	6.55%	7.07%	9.58%

\*Current benchmark is effective from 1 Mar 2023

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 May 2022 to 28 Feb 2023: 90% Bloomberg EM Local Currency: Indonesia TR Index Unhedged IDR + 10% IDR 1-Month Time Deposit Index (Net)

1 Jan 2021 to 30 Apr 2022: 90% Bloomberg EM Local Currency: Indonesia TR Index Unhedged IDR + 10% Indonesia Dep. Rate Avg 3-Mo IDR (Net)

1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Sov. Bond Index + 10% 3-Month IDR Avg Time Deposit (Net)

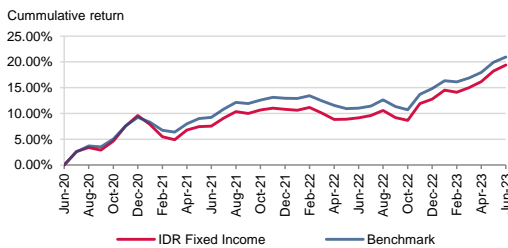
1 Mar 2013 to 30 Apr 2016: 90%HSBC Indonesia Local Currency Govt Bond (Net) + 10% Indonesia Deposit Rate Avg 3 Month IDR (Net)

1 Jan 2001 to 28 Feb 2013: HSBC Indonesia Local Currency Govt Bond TR (Net)

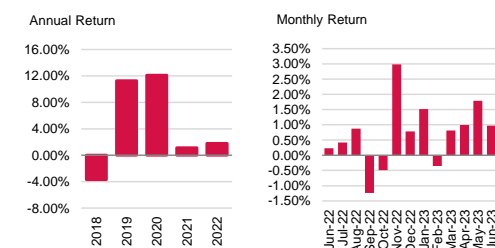
Since Inception to 31 Dec 2000: Indonesia SBI 1M Auction Avg yield (Net)

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

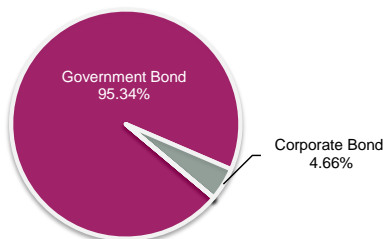
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Government	95.34%
Consumer Discretionary	1.59%
Financials	0.49%
Industrials	1.83%
Materials	0.49%
Communications	0.26%

### TOP HOLDINGS

FR0050	FR0073	FR0082	FR0096
FR0067	FR0074	FR0083	FR0097
FR0068	FR0078	FR0084	FR0098
FR0071	FR0079	FR0087	PBS025
FR0072	FR0080	FR0091	

### FUND MANAGER COMMENTARY

Local government bond market reported positive return in June 2023 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +1.23% on monthly basis, and the IDR Fixed Income Fund performance reported +0.97% return in the same month. Positive sentiment came from lower inflation, and flush liquidity from domestic banks amid matured bonds and coupon payment inflows between May and June 2023. Meanwhile, the Ministry of Finance also lowers government bond new issuance compared to the initial target. On the monetary side, Bank Indonesia maintained the 7-day reverse repo rate at 5.75% for five consecutive months.

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## FUND FACT SHEET

# IDR EQUITY FUND

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### INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : Equities listed in IDX

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 10,261,721.90
Launch Date	: 7 November 2000	Fund Management Fee	: 2.10% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 14,264.47	Benchmark	: 98% Jakarta Composite Index
Fund Currency	: IDR		: 2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL Indonesia	Total Unit	: 719,390,537.7793

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
IDR Equity**	1.25%	1.96%	2.27%	-0.92%	5.24%	0.08%	12.45%
Benchmark *	0.93%	-0.60%	-0.41%	-1.66%	11.46%	3.45%	13.82%

\*Current benchmark is effective from 1 Mar 2023

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

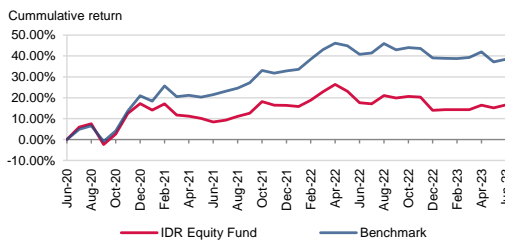
1 May 2022 to 28 Feb 2023: 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

1 April 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

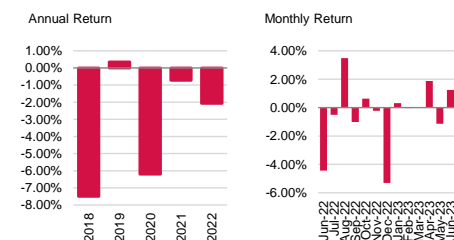
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

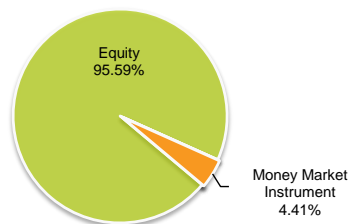
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	13.50%
Consumer Discretionary	5.74%
Consumer Staples	12.43%
Energy	4.23%
Financials	36.79%
Health Care	5.47%
Industrials	6.27%
Materials	7.18%
Real Estate	3.30%
Utilities	0.68%
TD + Cash	4.41%

### TOP HOLDINGS

AKR Corporindo - Non Affiliates	HM Sampoerna - Non Affiliates	Mitra Keluarga Karyasehat - Non Affiliates
Aneka Tambang Persero - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	Prodia Widyahusada - Non Affiliates
Astra International - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	Sarana Menara Nusantara - Non Affiliates
Bank Central Asia - Non Affiliates	Indosat - Non Affiliates	Semen Indonesia Persero - Non Affiliates
Bank Mandiri - Non Affiliates	Jasa Marga Persero - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates
Bank Negara Indonesia - Non Affiliates	Kalbe Farma - Non Affiliates	TD Bank Rakyat Indonesia - Non Affiliates
Bank Rakyat Indonesia - Non Affiliates	Mayora Indah - Non Affiliates	Telekom Indonesia - Non Affiliates
BFI Finance Indonesia - Non Affiliates	Medco Energi Internasional - Non Affiliates	
Chaoren Pokphand Indonesia - Non Affiliates	Merdeka Battery Materials - Non Affiliates	
Ciputra Development - Non Affiliates	Merdeka Copper Gold - Non Affiliates	
GOTO Gojek Tokopedia - Non Affiliates	Mitra Adiperkasa - Non Affiliates	

### FUND MANAGER COMMENTARY

In June 2023, IDR Equity Fund booked performance of +1.25% mom, in line with benchmark performance. By sector inside JCI, Energy was the largest positive contributor (+0.5% mom), while Consumer Discretionary was the largest negative contributor (-1% mom). In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Domestic market, in general, also posted positive movement with similar pattern although with IDR4.4t net foreign outflow. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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## FUND FACT SHEET

# IDR MONEY MARKET FUND

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### INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with a stable and optimum return through investment in selective short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

### TARGET ALLOCATION

100% : Money Market Instruments

### FUND INFORMATION

Investment Strategy	: Money Market	Fund Size (million)	: IDR 477,771.31
Launch Date	: 05 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,101.38	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 227,360,963.3321
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Money Market**	0.29%	0.85%	1.59%	2.06%	1.69%	2.82%	4.42%
Benchmark*	0.12%	0.30%	0.50%	0.65%	1.18%	1.99%	3.73%

\*Current benchmark is effective from 1 Mar 2023

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

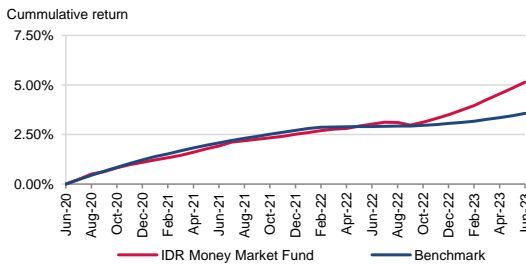
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

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

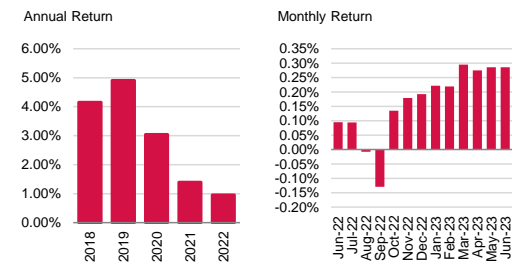
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Bond < 1 Year	37.11%
TD + Cash	62.89%

### TOP HOLDINGS

CIMB Niaga Auto Finance Bond 2024 - Non Affiliates	TD Bank Danamon Syariah - Non Affiliates
FR0039	TD Bank Rakyat Indonesia - Non Affiliates
FR0046	TD Bank Syariah Indonesia - Non Affiliates
ORI017	TD Bank Tabungan Negara Syariah - Non Affiliates
PBS019	TD Maybank Syariah Indonesia - Non Affiliates
SR-013	
TD Bank Bukopin - Non Affiliates	

### FUND MANAGER COMMENTARY

Monthly inflation in June continued to soften at 3.52% YoY from 4.00% YoY in May, and the core inflation also declined to 2.58% YoY from 2.66% YoY previously. Bank Indonesia kept the 7-Day RRR policy rate at 5.75% as inflation stayed within the target range of 3.0% YoY  $\pm$  1%, while the IDR time deposit rates were at the range of 3.25%-5.75% p.a. as banking sector still has ample liquidity. The IDR Money Market Fund booked performance of +0.29% in June 2023.

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## FUND FACT SHEET

# IDR DANA BERKAH FUND

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### INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with a stable and optimum return through investment in selective IDR Sharia-compliant short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

### TARGET ALLOCATION

100% : Sharia money market instruments

### FUND INFORMATION

Investment Strategy	: Sharia Money Market	Fund Size (million)	: IDR 16,320.54
Launch Date	: 5 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,967.54	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 8,294,885.6789
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dana Berkah**	0.24%	0.71%	1.36%	1.73%	1.34%	2.40%	4.02%
Benchmark*	0.12%	0.30%	0.50%	0.65%	1.18%	1.99%	3.67%

\*Current benchmark is effective from 1 Mar 2023

\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

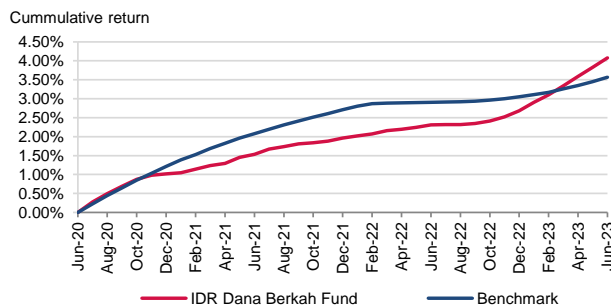
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

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

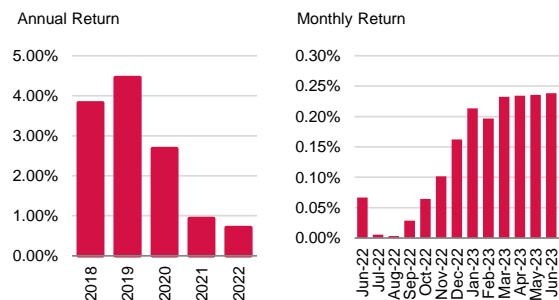
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Bond < 1Year	9.44%
TD + Cash	90.56%

### TOP HOLDINGS

SBSN PBS019
TD Bank CIMB Niaga Syariah - Non Affiliates
TD Bank Tabungan Negara Syariah - Non Affiliates
TD Maybank Syariah Indonesia - Non Affiliates

### FUND MANAGER COMMENTARY

Monthly inflation in June continued to soften at 3.52% YoY from 4.00% YoY in May, and the core inflation also declined to 2.58% YoY from 2.66% YoY previously. Bank Indonesia kept the 7-Day RRR policy rate at 5.75% as inflation stayed within the target range of 3.0% YoY  $\pm$  1%, while the equivalent rates of mudharabah returns were kept at the range of 2.75%-5.25% p.a. as sharia banking sector still has ample liquidity. The IDR Dana Berkah Fund booked performance of +0.24% in June 2023.

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## FUND FACT SHEET

# IDR BALANCED FUND

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### INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

### TARGET ALLOCATION

0% - 40% : Money Market Instruments  
 30% - 79% : IDR Fixed Income securities and/ or Fixed Income Mutual Fund(s) adhered with latest regulations  
 30% - 79% : Equities listed in IDX

### FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: IDR 323,307.53
Launch Date	: 15 August 2008	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,428.50	Benchmark	: 50% MSCI Indonesia DTR Net 50% Bloomberg Barclays EM Local Currency (Indonesia Total Return Index Unhedged IDR)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 133,130,274.5590
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	0.74%	3.22%	4.87%	10.71%	9.19%	5.30%	6.15%
Benchmark*	0.27%	3.13%	5.00%	11.13%	9.96%	6.36%	5.16%

\*Current benchmark is effective from 1 Jan 2021

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index

1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index

1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

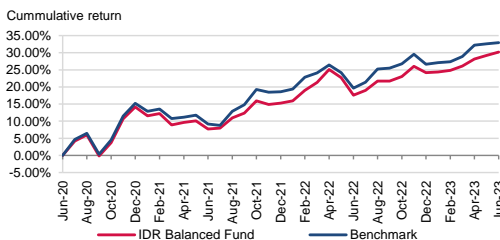
1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

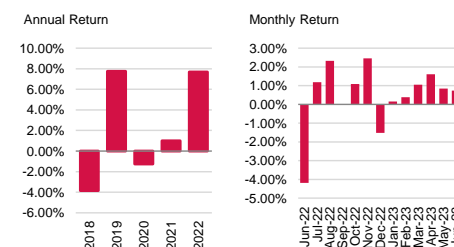
Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

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

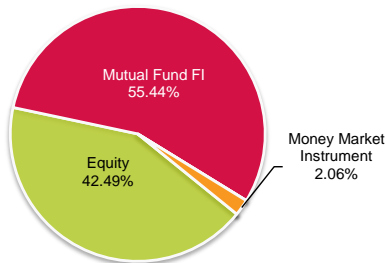
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	4.05%
Consumer Discretionary	1.27%
Consumer Staples	3.15%
Energy	1.57%
Financials	25.72%
Health Care	0.86%
Industrials	2.89%
Materials	2.39%
Real Estate	0.59%
MF Fixed Income	55.44%
Bond < 1 Year	0.94%
TD + Cash	1.12%

### TOP HOLDINGS

Astra International - Non Affiliates	FR0058	FR0078	PBS012
Bank Central Asia - Non Affiliates	FR0068	FR0079	Telekom Indonesia Persero - Non Affiliates
Bank Mandiri - Non Affiliates	FR0071	FR0081	
Bank Rakyat Indonesia - Non Affiliates	FR0072	FR0083	
BFI Finance Indonesia - Non Affiliates	FR0073	FR0095	
FR0056	FR0074	Indofood CBP Sukses Makmur - Non Affiliates	

### FUND MANAGER COMMENTARY

In June 2023, IDR Balanced Fund booked performance of +0.74%. In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Domestic market, in general, also posted positive movement with similar pattern although with IDR4.4t net foreign outflow. Local government bond market reported positive return in June 2023 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +1.10% on monthly basis. The positive sentiment came after US Federal Reserve agreed to keep the benchmark interest rate at 5.00%-5.25%, as well as Bank Indonesia decision to continue maintaining the 7-day reverse repo rate at 5.75%. Support in local bond market was seen from onshore banks as liquidity in the banking system remained flush.

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## FUND FACT SHEET

# IDR CASH SYARIAH FUND

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30 June 2023

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### INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with a stable and optimum return through investment in selective Sharia-compliant short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

### TARGET ALLOCATION

100% : Sharia money market instruments

### FUND INFORMATION

Investment Strategy	: Sharia Money Market	Fund Size (million)	: IDR 13,232.33
Launch Date	: 29 October 2009	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,633.88	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 8,098,714.2985
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Cash Syariah**	0.19%	0.71%	1.46%	1.91%	1.53%	2.62%	3.66%
Benchmark*	0.12%	0.30%	0.50%	0.65%	1.18%	1.99%	3.17%

\*Current benchmark is effective from 1 Mar 2023

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

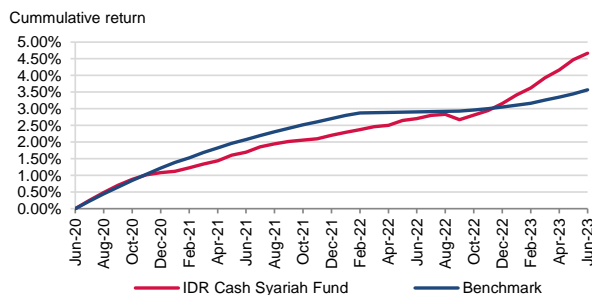
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

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

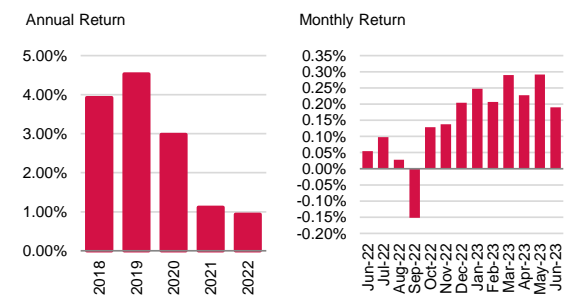
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Bond < 1Year	15.14%
TD + Cash	84.86%

### TOP HOLDINGS

SR014
TD Bank CIMB Niaga Syariah - Non Affiliates
TD Bank Syariah Indonesia - Non Affiliates
TD Bank Tabungan Negara Syariah - Non Affiliates

### FUND MANAGER COMMENTARY

Monthly inflation in June continued to soften at 3.52% YoY from 4.00% YoY in May, and the core inflation also declined to 2.58% YoY from 2.66% YoY previously. Bank Indonesia kept the 7-Day RRR policy rate at 5.75% as inflation stayed within the target range of 3.0% YoY  $\pm$  1%, while the equivalent rates of mudharabah returns were kept at the range of 2.75%-5.25% p.a. as sharia banking sector still has ample liquidity. The IDR Cash Syariah Fund booked performance of +0.19% in June 2023.

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## FUND FACT SHEET

# IDR EQUITY SYARIAH FUND

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### INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of Sharia-compliant equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

### TARGET ALLOCATION

0% - 20% : Sharia money market instrument  
80% - 100% : Equities listed in Sharia Index

### FUND INFORMATION

Investment Strategy	: Sharia Equity	Fund Size (million)	: IDR 642,388.17
Launch Date	: 25 June 2010	Fund Management Fee	: 2.10% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 864.02	Benchmark	: 98% Jakarta Islamic Index 2% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 743,486,187.5490
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity Syariah**	1.95%	-2.00%	-4.44%	-4.11%	1.28%	-4.67%	-1.12%
Benchmark*	3.63%	-1.20%	-3.87%	-1.85%	2.55%	-2.14%	2.44%

\*Current benchmark is effective from 1 Mar 2023

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

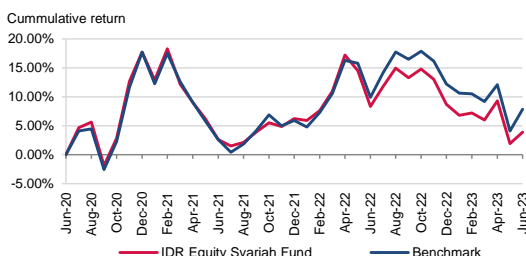
1 May 2022 to 28 Feb 2023: 98% Jakarta Islamic Index + 2% IDR 1-Month Time Deposit Index (Net)

1 Apr 2014 to 30 April 2022: 98% Jakarta Islamic Index + 2% 3-Month IDR Avg Time Deposit (Net)

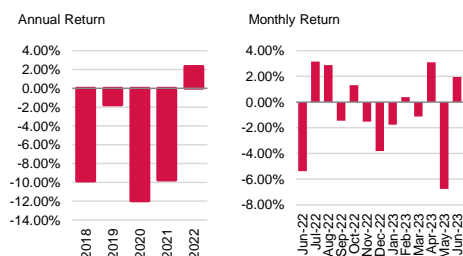
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

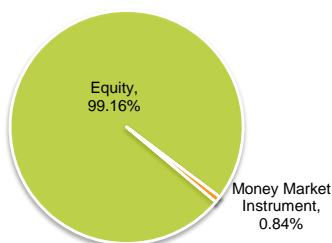
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	15.89%
Consumer Discretionary	3.62%
Consumer Staples	22.85%
Energy	13.22%
Financials	1.63%
Health Care	8.46%
Industrials	15.56%
Materials	17.55%
Utilities	0.39%
TD + Cash	0.84%

### TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	Unilever Indonesia - Non Affiliates
AKR Corporindo - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	United Tractors - Non Affiliates
Aneka Tambang Persero - Non Affiliates	Kalbe Farma - Non Affiliates	
Astra International - Non Affiliates	Merdeka Copper Gold - Non Affiliates	
Barito Pacific - Non Affiliates	Mitra Keluarga Karyasehat - Non Affiliates	
Chandra Asri Petrochemical - Non Affiliates	Semen Indonesia Persero - Non Affiliates	
Charoen Pokphand Indonesia - Non Affiliates	Telekom Indonesia Persero - Non Affiliates	

### FUND MANAGER COMMENTARY

In June 2023, IDR Equity Syariah Fund booked performance of +1.95% mom, below the benchmark performance. By sector inside JII, Energy was the largest positive contributor (+1.2% mom), while Financials was the least positive contributor (0% mom). In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Domestic market, in general, also posted positive movement with similar pattern although with IDR4.4t net foreign outflow. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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## FUND FACT SHEET

# IDR BALANCED SYARIAH FUND

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### INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

### TARGET ALLOCATION

0% - 40% : Sharia Money Market Instruments  
 30% - 80% : IDR Sharia Fixed Income securities and/ or Sharia Fixed Income Mutual Fund(s) adhered with latest regulations  
 30% - 80% : Equities listed in Sharia Index

### FUND INFORMATION

Investment Strategy	: Sharia Balanced	Fund Size (million)	: IDR 240,002.27
Launch Date	: 25 June 2010	Fund Management Fee	: 1.85% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,517.16	Benchmark	: 50% Jakarta Islamic Index 50% Indonesia Gov. Sukuk Index (IGSIX)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 158,191,892.7700
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced Syariah**	1.63%	0.54%	0.14%	0.99%	3.19%	0.25%	3.26%
Benchmark*	2.44%	1.30%	0.62%	2.50%	4.82%	2.01%	4.20%

\*Current benchmark is effective from 1 Jan 2020

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

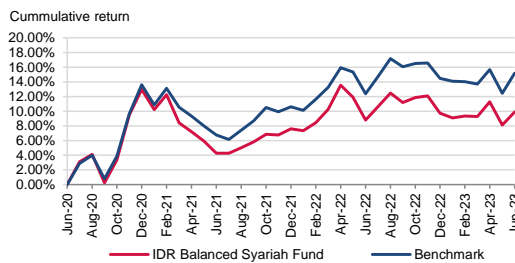
1 Mar 2013 to 31 Dec 2019: 50% Jakarta Islamic Index + 50% 3-Month IDR Avg Time Deposit (Net)

10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)

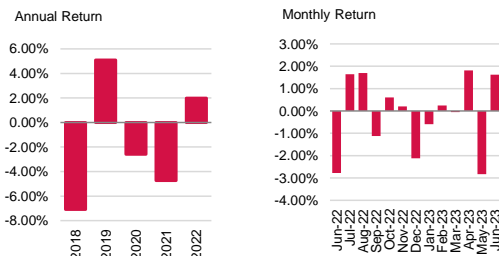
Since inception to 9 Dec 2010: 100% Jakarta Islamic Index (Total Return)

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

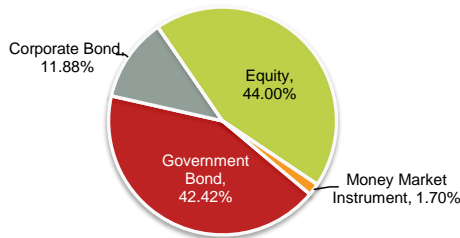
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	7.14%
Consumer Discretionary	2.23%
Consumer Staples	10.61%
Energy	5.88%
Financials	0.83%
Health Care	3.76%
Industrials	6.97%
Materials	6.57%
Communication Services (Bond)	3.00%
Industrials (Bond)	8.87%
Government Bond	42.42%
TD + Cash	1.70%

### TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Kalbe Farma - Non Affiliates	PBS029
Angkasa Pura I Bond 2026 - Non Affiliates	PBS003	Sukuk Ijarah Bknjt III XL Axiata I TH22B - Non Affiliates
Astra International - Non Affiliates	PBS004	Telekom Indonesia Persero - Non Affiliates
Charoen Pokphand Indonesia - Non Affiliates	PBS012	United Tractors - Non Affiliates
Indofood CBP Sukses Makmur - Non Affiliates	PBS017	
Indofood Sukses Makmur - Non Affiliates	PBS028	

### FUND MANAGER COMMENTARY

In June 2023, IDR Balanced Syariah Fund booked performance of +1.63%. In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Domestic market, in general, also posted positive movement with similar pattern although with IDR4.4t net foreign outflow. IBPA Indonesia Government Sukuk Index Total Return performance recorded at +1.33% on monthly basis. The sharia bond market continued to rally supported by the expectations that US Federal Reserve would end its tightening plan. On the domestic monetary side, Rupiah depreciated by 0.48% to 15,066/USD and Bank Indonesia maintained the 7-day reverse repo rate at 5.75%.

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## FUND FACT SHEET

# IDR CHINA INDIA INDONESIA EQUITY FUND

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### INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with long-term capital appreciation with high risk tolerance.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
 8 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF  
 0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF  
 0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 5,864,731.17
Launch Date	: 06 January 2011	Fund Management Fee	: 2.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,927.97	Benchmark	: 70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 3,041,921,793.0140
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	1.92%	1.25%	0.56%	4.95%	7.19%	2.27%	5.40%
Benchmark*	0.94%	1.78%	1.45%	8.18%	10.08%	3.79%	5.46%

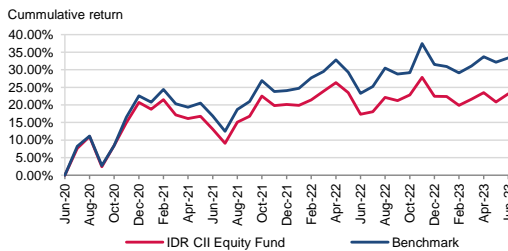
\*Current benchmark is effective since 1 Jan 2018

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

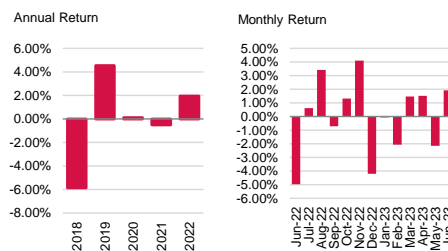
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

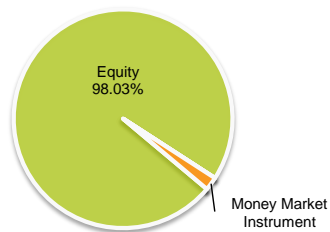
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	12.00%
Consumer Discretionary	6.24%
Consumer Staples	9.92%
Energy	4.11%
Financials	48.05%
Health Care	3.74%
Industrials	5.41%
Information Technology	2.36%
Materials	5.45%
Real Estate	0.28%
Utilities	0.47%
TD + Cash	1.97%

### TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Housing Development Finance - Non Affiliates	Reliance Industries Ltd - Non Affiliates
Alibaba Group Holding Ltd - Non Affiliates	ICICI Bank - Non Affiliates	Sarana Menara Nusantara - Non Affiliates
Astra International - Non Affiliates	Indah Kiat Pulp and Paper - Non Affiliates	Semen Indonesia Persero - Non Affiliates
Bank Central Asia - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates
Bank Mandiri - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Bank Negara Indonesia - Non Affiliates	Infosys Ltd - Non Affiliates	Tencent Holding Ltd - Non Affiliates
Bank Rakyat Indonesia - Non Affiliates	Kalbe Farma - Non Affiliates	United Tractors - Non Affiliates
Charoen Pokphand Indonesia - Non Affiliates	Kweichow Moutai Co Ltd-A - Non Affiliates	
China Petroleum & Chemical Corp - Non Affiliates	Meituan-Class B - Non Affiliates	
GOTO Gojek Tokopedia - Non Affiliates	Merdeka Copper Gold - Non Affiliates	

### FUND MANAGER COMMENTARY

In June 2023, IDR China India Indonesia Equity Fund booked performance of +1.92% mom, above the MXID performance of -0.2%, MXCN performance of 4.1%, MXIN performance of 3.9%. In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Domestic market, in general, also posted positive movement with similar pattern although with IDR4.4t net foreign outflow. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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## FUND FACT SHEET

# IDR PRIME EQUITY FUND

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30 June 2023

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### INVESTMENT OBJECTIVE

The Portfolio aims to provide investor with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX).

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : Equity Mutual Funds

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 795,071.80
Launch Date	: 08 October 2014	Fund Management Fee	: 1.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,191.92	Benchmark	: 90% Jakarta Composite Index 10% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 667,053,972.8258
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Equity**	1.34%	1.20%	2.91%	6.01%	9.51%	1.54%	2.03%
Benchmark*	0.95%	-0.26%	0.19%	-0.42%	11.81%	4.50%	5.16%

\*Current benchmark is effective from 1 Mar 2023

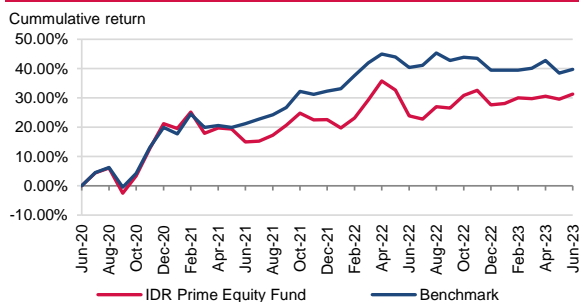
\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 May 2022 to 28 Feb 2023: 90% Jakarta Islamic Index + 10% IDR 1-Month Time Deposit Index (Net)

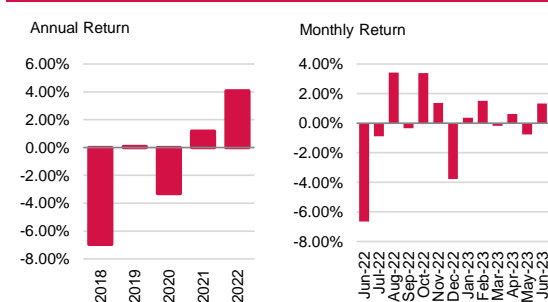
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

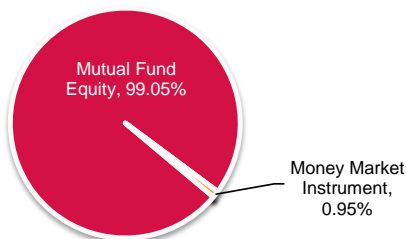
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

- BNP Paribas IDX30 Filantropi MF
- Schroder Dana Istimewa MF
- Schroder Dana Prestasi MF
- TD + Cash

### FUND MANAGER COMMENTARY

In June 2023, IDR Prime Equity Fund booked performance of +1.34% mom, slightly above the benchmark performance. By sector inside JCI, Energy was the largest positive contributor (+0.5% mom), while Consumer Discretionary was the largest negative contributor (-1% mom). In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Domestic market, in general, also posted positive movement with similar pattern although with IDR4.4t net foreign outflow. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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## FUND FACT SHEET

# IDR PRIME FIXED INCOME FUND

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30 June 2023

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### INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investor with an attractive investment return through investment in selective IDR denominated fixed income instruments listed in Indonesia with moderate risk tolerance.

### TARGET ALLOCATION

0% - 15% : Money Market Instruments  
85% - 100% : IDR Fixed Income mutual fund(s) adhered with latest regulations

### FUND INFORMATION

Investment Strategy	: Fixed Income	Fund Size (million)	: IDR 146,998.24
Launch Date	: 21 October 2014	Fund Management Fee	: 0.60% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,705.89	Benchmark	: 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Benchmark Duration	: 5.28
Risk Level	: Moderate	Custodian Bank	: Citibank, N.A
Fund Duration	: 5.41	Total Unit	: 86,170,982.2280
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	0.67%	3.11%	4.93%	7.88%	5.87%	6.92%	6.34%
Benchmark*	0.91%	3.58%	5.60%	9.58%	7.40%	7.93%	7.70%

\*Current benchmark is effective since 1 Mar 2023

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

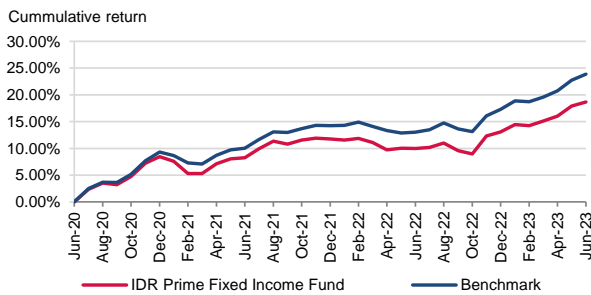
1 May 2022 to 28 Feb 2023: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% IDR 1-Month Time Deposit Index (Net)

1 May 2016 to 30 Apr 2022: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% 3-Month IDR Avg Time Deposit (Net)

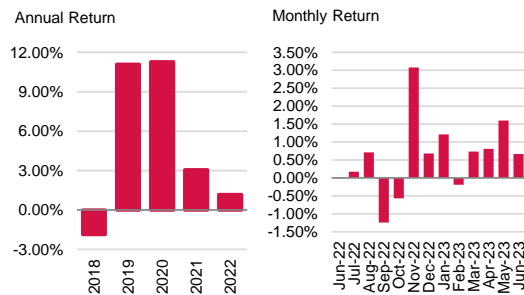
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

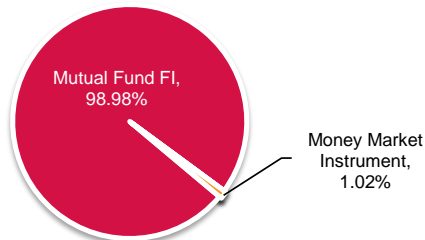
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

- BNP Paribas Prima II Kelas RK1 MF
- Schroder Dana Mantap Plus II MF
- TD + Cash

### FUND MANAGER COMMENTARY

Local government bond market reported positive return in June 2023 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +1.23% on monthly basis, and the IDR Prime Fixed Income Fund performance reported +0.67% return in the same month. Positive sentiment came from lower inflation, and flush liquidity from domestic banks amid matured bonds and coupon payment inflows between May and June 2023. Meanwhile, the Ministry of Finance also lowers government bond new issuance compared to the initial target. On the monetary side, Bank Indonesia maintained the 7-day reverse repo rate at 5.75% for five consecutive months.

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## FUND FACT SHEET

# IDR GROWTH EQUITY SYARIAH FUND

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30 June 2023

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### INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of Sharia-compliant equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

### TARGET ALLOCATION

0% - 20% : Sharia money market instruments  
80% - 100% : Equities listed in Sharia Index

### FUND INFORMATION

Investment Strategy	: Sharia Equity	Fund Size (million)	: IDR 46,108.02
Launch Date	: 10 June 2015	Fund Management Fee	: 2.10% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 870.37	Benchmark	: 98% Indonesia Sharia Stock Index
Fund Currency	: IDR		: 2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL Indonesia	Total Unit	: 52,975,002.88

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Growth Equity Syariah**	1.11%	-0.18%	-0.53%	-2.38%	3.49%	-2.02%	-1.71%
Benchmark*	2.77%	-3.32%	-6.35%	1.69%	12.34%	3.60%	3.82%

\*Current benchmark is effective from 1 Mar 2022

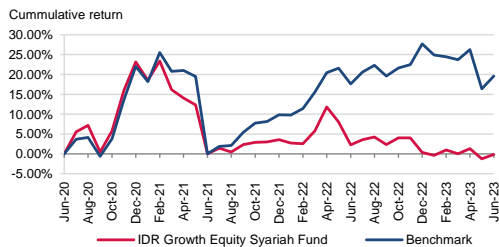
\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 May 2022 to 28 Feb 2023: 98% Indonesia Sharia Stock Index + 2% IDR 1-Month Time Deposit Index (Net)

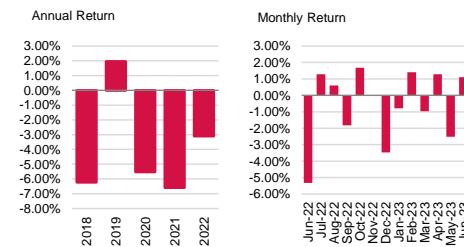
Since inception to 30 Apr 2022: 98% Indonesia Sharia Stock Index + 2% 3-Month IDR Avg Time Deposit (Net)

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

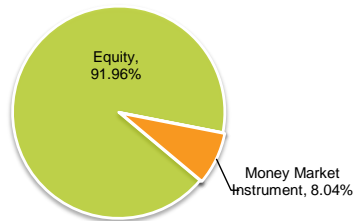
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	12.86%
Consumer Discretionary	10.36%
Consumer Staples	24.49%
Energy	7.56%
Financials	1.72%
Health Care	6.91%
Industrials	13.52%
Materials	10.11%
Real Estate	4.34%
Utilities	0.09%
TD + Cash	8.04%

### TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Erajaya Swasembada - Non Affiliates	Mitra Adiperkasa - Non Affiliates
AKR Corporindo - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	Mitra Pinasthika Musti - Non Affiliates
Arwana Citramulia - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	Prodia Widyahusada - Non Affiliates
Astra International - Non Affiliates	Indosat - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Bank Syariah Indonesia - Non Affiliates	Kalbe Farma - Non Affiliates	Trimegah Bangun Persada - Non Affiliates
Chandra Asri Petrochemical - Non Affiliates	MAP Aktif Adiperkasa - Non Affiliates	United Tractors - Non Affiliates
Charoen Pokphand Indonesia - Non Affiliates	Mayora Indah - Non Affiliates	
Ciputra Development - Non Affiliates	Merdeka Battery Materials - Non Affiliates	
Cisarua Mountain Dairy - Non Affiliates	Merdeka Copper Gold - Non Affiliates	

### FUND MANAGER COMMENTARY

In June 2023, IDR Growth Equity Syariah Fund booked performance of +1.11% mom, below the benchmark performance. By sector inside ISSI, Energy was the largest positive contributor (+1.1% mom), while Financials was the least positive contributor (0% mom). In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Domestic market, in general, also posted positive movement with similar pattern although with IDR4.4t net foreign outflow. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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## FUND FACT SHEET

# IDR DYNAMIC SYARIAH FUND

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30 June 2023

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### INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

### TARGET ALLOCATION

0% - 40% : Sharia Money Market Instruments  
 30% - 80% : IDR Sharia Fixed Income securities and/ or Sharia Fixed Income Mutual Fund(s) adhered with latest regulations  
 30% - 80% : Equities listed in Sharia Index

### FUND INFORMATION

Investment Strategy	: Sharia Balanced	Fund Size (million)	: IDR 39,397.30
Launch Date	: 10 June 2015	Fund Management Fee	: 1.85% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,119.03	Benchmark	: 50% Indonesia Sharia Index 50% Indonesia Gov. Sukuk Index (IGSIX)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 35,206,558.6286
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

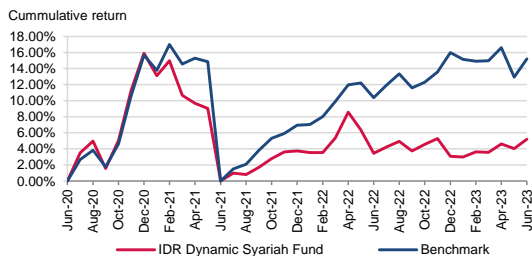
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	1.13%	1.56%	2.07%	1.67%	4.50%	1.48%	1.41%
Benchmark*	2.00%	0.19%	-0.69%	4.38%	9.77%	4.94%	4.81%

\*Current benchmark is effective from 1 Jan 2020

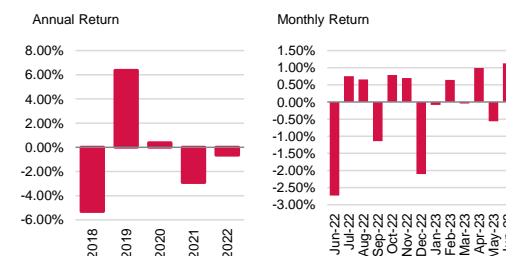
\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses. Since inception to 31 Dec 2019: 50% Indonesia Sharia Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

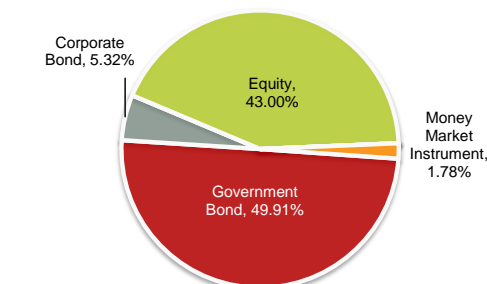
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	6.18%
Consumer Discretionary	4.59%
Consumer Staples	11.47%
Energy	3.39%
Financials	0.91%
Health Care	3.51%
Industrials	6.24%
Materials	4.68%
Real Estate	2.02%
Industrials (Bond)	2.70%
Communication Services (Bond)	2.61%
Government Bond	49.91%
TD + Cash	1.78%

### TOP HOLDINGS

Angkasa Pura I Bond 2026 - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	PBS028
Arwana Citramulia - Non Affiliates	Indosat - Non Affiliates	PBS033
Astra International - Non Affiliates	Kalbe Farma - Non Affiliates	Sukuk Ijarah Brklnjt III XL Axiata I TH22B - Non Affiliates
Ciputra Development - Non Affiliates	Mayora Indah - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Cisarua Mountain Dairy - Non Affiliates	PBS003	
Erajaya Swasembada - Non Affiliates	PBS012	
Indofood CBP Sukses Makmur - Non Affiliates	PBS017	

### FUND MANAGER COMMENTARY

In June 2023, IDR Dynamic Syariah Fund booked performance of +1.13%. In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Domestic market, in general, also posted positive movement with similar pattern although with IDR4.4t net foreign outflow. IBPA Indonesia Government Sukuk Index Total Return performance recorded at +1.33% on monthly basis. The sharia bond market continued to rally supported by the expectations that US Federal Reserve would end its tightening plan. On the domestic monetary side, Rupiah depreciated by 0.48% to 15,066/USD and Bank Indonesia maintained the 7-day reverse repo rate at 5.75%.

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## FUND FACT SHEET

# USD GLOBAL GROWTH OPPORTUNITY EQUITY FUND

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30 June 2023

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### 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% : Listed Equities and/ or Equity Mutual Fund(s) incl. ETF listed / invest in global stock markets

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 48.28
Launch Date	: 23 September 2016	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.19	Benchmark	: 90% MSCI World Index + 10% MSCI Asia Ex. Japan
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 40,604,092.17
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Global Growth Opportunity Equity**	3.90%	3.94%	11.31%	13.30%	2.63%	1.43%	2.59%
Benchmark*	5.31%	4.87%	11.65%	12.46%	7.80%	5.23%	7.16%

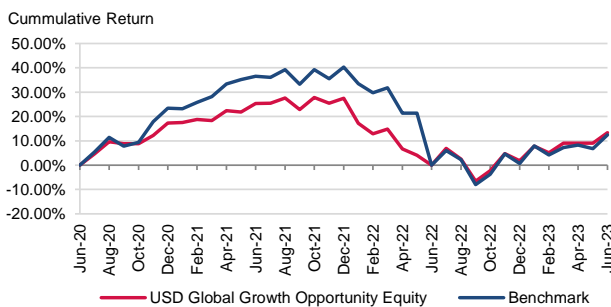
\*Current benchmark is effective since 1 Jan 2018

\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

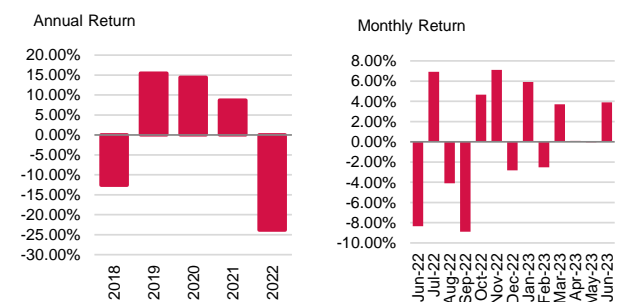
Since inception to 31 Dec 2017: 90% Dow Jones Islamic Mkt World Index + 10% MSCI World Index

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

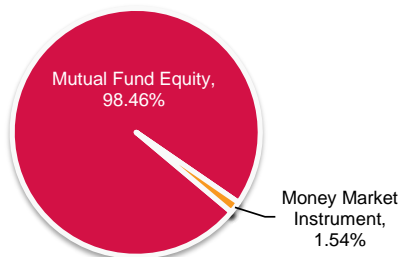
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

- AIA Global Multi-Factor Equity MF
- AIA Global Quality Growth MF
- AIA Global Select Equity MF
- AIA New Multinationals MF
- Mandiri Global Sharia Equity Dollar MF
- Principal Islamic Asia Pacific Equity Syariah MF
- Schroder Global Syariah Equity MF
- TD + Cash

### FUND MANAGER COMMENTARY

In June 2023, USD Global Growth Opportunity Equity Fund booked performance of +3.90% mom, below the benchmark performance. In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Going forward, 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 geopolitical situation.

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## FUND FACT SHEET

# USD ONSHORE EQUITY FUND

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### INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with optimal 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

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 4.37
Launch Date	: 21 April 2017	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.0513	Benchmark	: 98% MXID Index (In USD Term) + 2% Average 3-month USD Time Deposit (Net)
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 4,154,137.6104
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	0.20%	3.68%	10.70%	11.03%	9.91%	3.27%	0.81%
Benchmark*	-0.46%	2.21%	7.64%	10.63%	9.73%	3.06%	1.34%

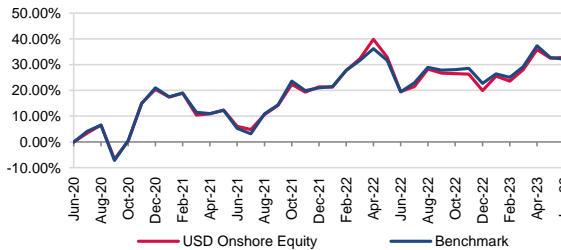
\*Current benchmark is effective since inception

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

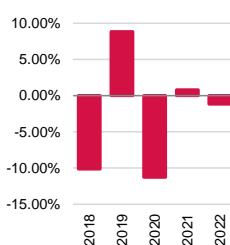
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative Return

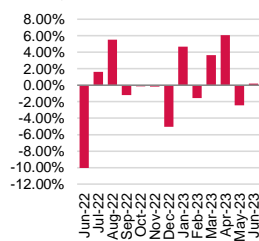


### ANNUAL & MONTHLY RETURN

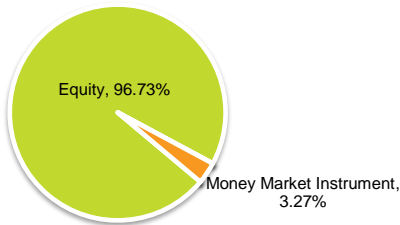
Annual Return



Monthly Return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	10.33%
Consumer Discretionary	3.05%
Consumer Staples	9.58%
Energy	5.74%
Financials	54.69%
Health Care	1.99%
Industrials	4.81%
Materials	6.56%
TD + Cash	3.27%

### TOP HOLDINGS

Astra International - Non Affiliates	GOTO Gojek Tokopedia - Non Affiliates
Bank Central Asia - Non Affiliates	Medco Energi Internasional - Non Affiliates
Bank Mandiri - Non Affiliates	Merdeka Copper Gold - Non Affiliates
Bank Negara Indonesia - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates
Bank Rakyat Indonesia - Non Affiliates	Telekom Indonesia Persero - Non Affiliates

### FUND MANAGER COMMENTARY

In June 2023, USD Onshore Equity Fund booked performance of +0.20% mom, slightly above the MXID performance (in USD). By sector inside MXID, Communication Services was the largest positive contributor (+0.4% mom), while Consumer Discretionary was the largest negative contributor (-1.5% mom). In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Domestic market, in general, also posted positive movement with similar pattern although with IDR4.4t net foreign outflow. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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## FUND FACT SHEET

# USD PRIME GLOBAL EQUITY FUND

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30 June 2023

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### 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% : Global Equity

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 37.44
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.2974	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 28,862,271.4170
Managed By	: PT. BNP Paribas Asset Management (since January 10 <sup>th</sup> , 2023)		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	5.24%	8.50%	19.74%	20.19%	7.06%	5.98%	4.90%
Benchmark*	5.80%	8.09%	20.66%	19.81%	8.61%	8.17%	7.37%

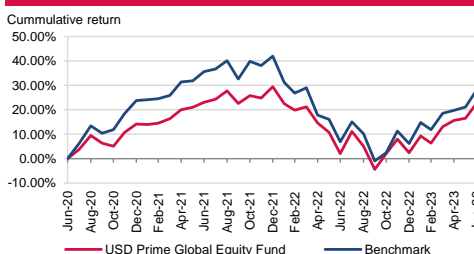
\*Current benchmark is effective since 10 January 2023 onwards

\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

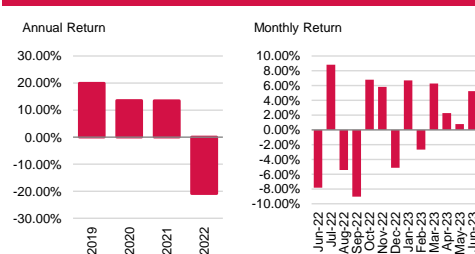
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

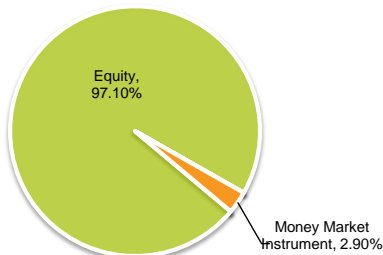
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	4.10%
Consumer Discretionary	11.99%
Consumer Staples	7.87%
Energy	2.36%
Financials	3.49%
Health Care	17.41%
Industrials	11.82%
Information Technology	32.52%
Materials	4.52%
Utilities	1.02%
TD + Cash	2.90%

### TOP HOLDINGS

Abbott Laboratories - Non Affiliates	Ecolab Inc - Non Affiliates	Relx Plc - Non Affiliates
Accenture Plc - Non Affiliates	Eli Lilly & Co - Non Affiliates	Roche Holding AG - Non Affiliates
Air Products & Chemicals Inc - Non Affiliates	Fortive Corp - Non Affiliates	Schneider Electric SE - Non Affiliates
Alphabet Inc - Non Affiliates	Home Depot Inc - Non Affiliates	Secom Co Ltd - Non Affiliates
Amazon.com Inc - Non Affiliates	Keysight Technologies in Keys-W - Non Affiliates	Terumo Corp - Non Affiliates
Apple Inc - Non Affiliates	L'oreal - Non Affiliates	Texas Instruments Inc - Non Affiliates
ASML Holding NV - Non Affiliates	Merck & Co. - Non Affiliates	TJX Companies Plc - Non Affiliates
Astrazeneca Plc - Non Affiliates	Microsoft Corp - Non Affiliates	Trane Technologies Plc - Non Affiliates
Boston Scientific Corp - Non Affiliates	Mondelez International Inc - Non Affiliates	Union Pacific Corp - Non Affiliates
Chevron Corp - Non Affiliates	Nvidia Corp - Non Affiliates	Visa Inc - Non Affiliates
Cisco System Inc - Non Affiliates	Palo Alto Networks Plc - Non Affiliates	
Daikin Industries Ltd - Non Affiliates	Pepsico Inc - Non Affiliates	
Danaher Corp - Non Affiliates	Procter & Gamble Co/The PG - Non Affiliates	
DSM Firmenich AG - Non Affiliates	Reckitt Benckiser Group Plc - Non Affiliates	

### FUND MANAGER COMMENTARY

In June 2023, USD Prime Global Equity Fund booked performance of +5.24% mom, slightly below the benchmark performance. In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Going forward, 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 geopolitical situation.

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## FUND FACT SHEET

# USD PRIME EMERGING MARKET EQUITY FUND

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30 June 2023

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### 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

Investment Strategy	: Equity	Fund Size (million)	: USD 45.20
Launch Date	: 18 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.8109	Benchmark	: 100% MSCI Emerging Market
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 55,747,462.7377
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

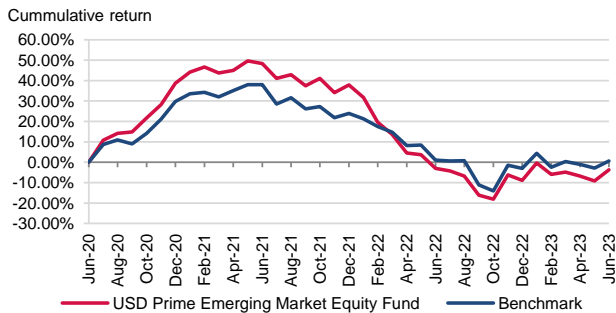
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Emerging Market Equity**	6.05%	1.16%	5.64%	-0.73%	-1.26%	-1.43%	-3.78%
Benchmark*	3.62%	0.37%	3.80%	-0.35%	0.21%	-1.15%	-2.78%

\*Current benchmark is effective since inception

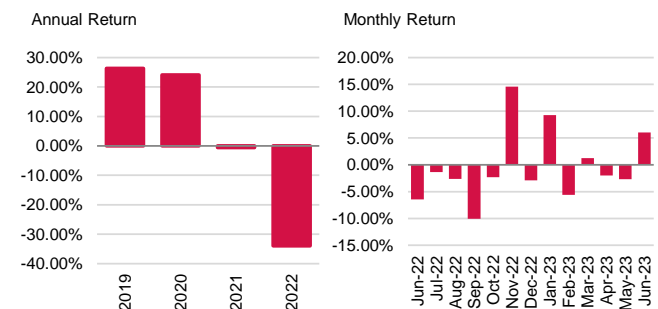
\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

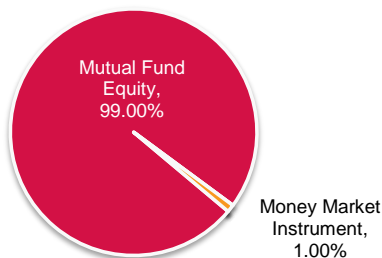
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

- Fidelity Emerging Market Class A Acc MF
- TD + Cash

### FUND MANAGER COMMENTARY

In June 2023, USD Prime Emerging Market Equity Fund booked performance of +6.05% mom, above the benchmark performance. In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Going forward, 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 geopolitical situation.

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## FUND FACT SHEET

# IDR ULTIMATE EQUITY FUND

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### INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide competitive long-term total returns through a portfolio of equities which are listed in the Indonesia Stock Exchange (IDX). The Fund's target is to deliver alpha on top of designated Benchmark Index's return.

### TARGET ALLOCATION

0% - 20% : Money Market Instruments  
80% - 100% : Equities listed in IDX

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 259,797.65
Launch Date	: 26 October 2018	Fund Management Fee	: 2.40% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,040.16	Custodian Bank	: Citibank, N.A
Fund Currency	: IDR	Total Unit	: 249,766,806.2385
Risk Level	: High		
Managed By	: PT. Schroders Investment Management Indonesia (since at May 22 <sup>nd</sup> , 2023)		

### FUND PERFORMANCE

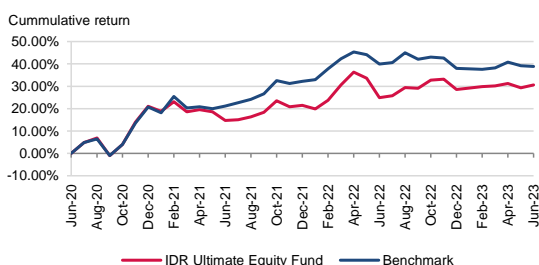
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	0.97%	0.32%	1.51%	4.49%	9.30%	N/A	0.85%
Benchmark*	-0.27%	0.46%	0.58%	-0.83%	11.55%	N/A	4.80%

\*Current benchmark is effective from 22 May 2023

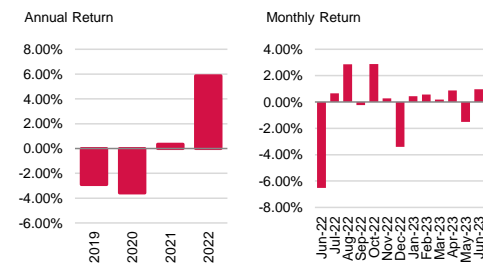
\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

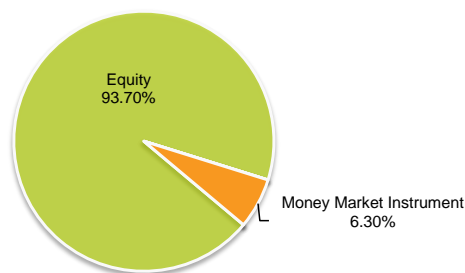
### LAST 3 YEARS CUMULATIVE RETURN



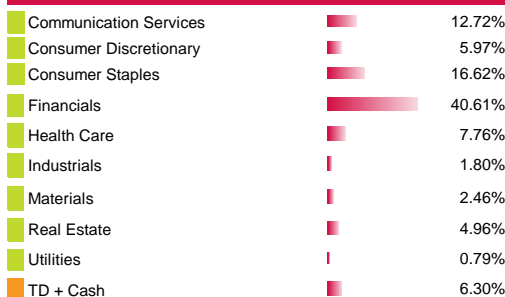
### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION



### TOP HOLDINGS

Bank Central Asia - Non Affiliates	TD Bank Maybank Indonesia - Non Affiliates
Bank Rakyat Indonesia Persero - Non Affiliates	Mitra Keluarga Karyasehat - Non Affiliates
Bank Mandiri - Non Affiliates	MAP Aktif Adiperkasa - Non Affiliates
Telekom Indonesia - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates
Mayora Indah - Non Affiliates	Ciputra Development - Non Affiliates
Kalbe Farma - Non Affiliates	Jasa Marga (Persero) - Non Affiliates
Mitra Adiperkasa - Non Affiliates	Summarecon Agung - Non Affiliates

### FUND MANAGER COMMENTARY

In June 2023, IDR Ultimate Equity Fund booked performance of +0.97% mom, which is +1.25% higher than the benchmark performance. Portfolio position in Consumer Discretionary was the largest positive alpha attribution contributor, while position in Materials was the largest negative alpha attribution contributor. In general, local equity market experienced negative foreign outflow of IDR4.4tn. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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## FUND FACT SHEET

# USD PRIME MULTI ASSET INCOME FUND

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30 June 2023

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### INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide income and moderate capital growth over medium to long term by investing in global fixed income securities and global equities with medium to high risk tolerance.

### TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
95% - 100% : Mutual Funds - Balanced

### FUND INFORMATION

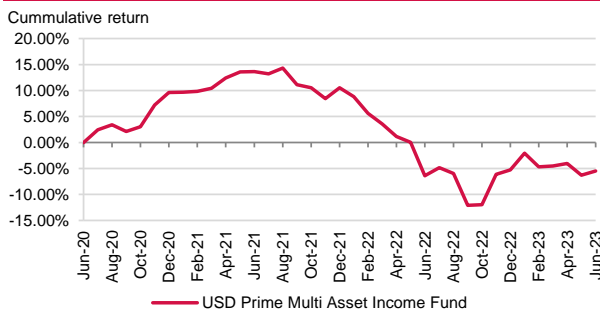
Investment Strategy	: Balanced	Fund Size (million)	: USD 3.74
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.9680	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 3,865,527.6285
Risk Level	: Moderate to High		
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

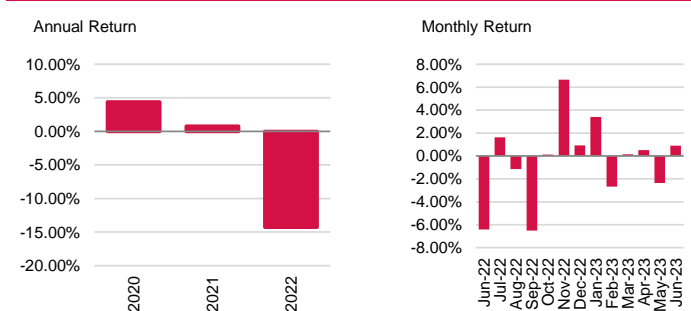
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	0.89%	-0.99%	-0.21%	0.98%	-1.86%	N/A	-0.73%

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

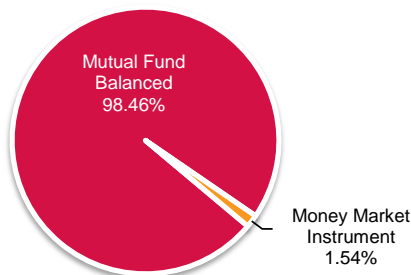
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

■ Fidelity Global Multi Asset Income Fund A-Acc MF  
■ TD + Cash

### FUND MANAGER COMMENTARY

The fund manager underlying base case remains a cyclical recession over the next 12 months. The team strengthened the underweight stance in risk assets by moving to an underweight position in equities and credit, while maintaining a neutral duration and overweight cash position. While the managers acknowledge that inflation is easing, it is likely to remain sufficiently above central banks' targets such that monetary policies could remain in restrictive territory, even if rate hikes are paused. Against this backdrop, they continue to tactically trade exposure to duration assets as they expect US yields to trade within a range, given the ongoing tug of war between inflation and growth. Meanwhile, they added back to long-dated US Treasuries exposure. The managers maintain conviction in the Japanese yen as there is some upside potential if a change in policy takes place in the upcoming weeks and months. Within the allocation to Chinese equities, the managers rotated the property exposure into state-owned-enterprises as this segment is growing its market share and there are signs of consolidation. The managers also continue to use equity hedges as the most effective way to manage equity risk.

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## FUND FACT SHEET

# USD PRIME GREATER CHINA EQUITY FUND

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30 June 2023

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### INVESTMENT OBJECTIVE

The Portfolio aims to provide capital growth through investment in Offshore-based Mutual Fund(s) which invest in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

### TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
95% - 100% : Mutual Funds - Equity

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 18.70
Launch Date	: 22 July 2019	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.0552	Benchmark	: 100% MSCI Golden Dragon Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 17,721,832.0320
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

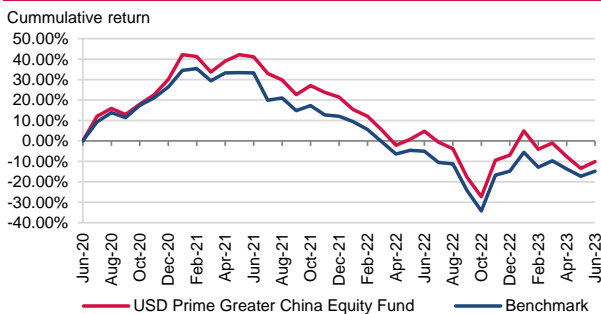
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	3.82%	-9.10%	-3.30%	-14.15%	-3.48%	N/A	1.37%
Benchmark*	3.01%	-5.65%	-0.11%	-10.36%	-5.22%	N/A	-1.41%

\*Current benchmark is effective since inception

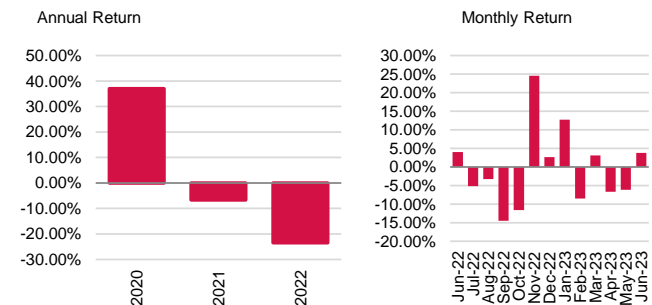
\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

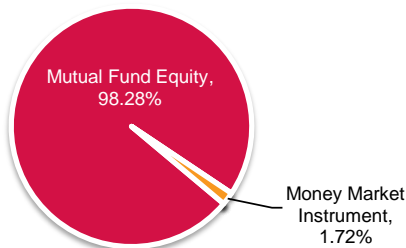
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

- Schroder Int. Greater China AAC MF
- TD + Cash

### FUND MANAGER COMMENTARY

In June 2023, USD Prime Greater China Equity Fund booked performance of +3.82% mom, above the benchmark performance. In last month, global equity market generally posted positive performance with a rally in first half of the month, driven by expectation on US interest-rate pause due to slowdown in US inflation, which followed by correction in the later half of the month due to Fed signaled that it wasn't done with the interest rate hike. Going forward, 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 geopolitical situation.

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## FUND FACT SHEET

# USD ADVANCED ADVENTUROUS FUND

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### INVESTMENT OBJECTIVE

The primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

### TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
 0% - 30% : Mutual Funds - Fixed Income  
 70% - 100% : Mutual Funds - Equity

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 1.44
Launch Date	: 31 March 2021	Fund Management Fee	: 1.45% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.9155	Benchmark	: 90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Agg. TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 1,570,734.3436
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

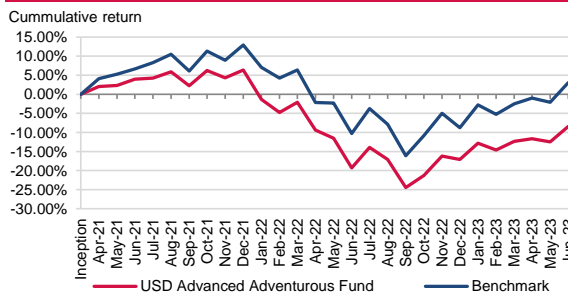
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	4.61%	4.43%	10.38%	13.40%	N/A	N/A	-3.85%
Benchmark*	5.33%	5.76%	13.04%	14.95%	N/A	N/A	2.68%

\*Current benchmark is effective since inception

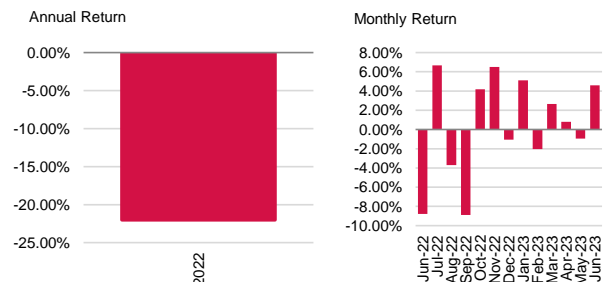
\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

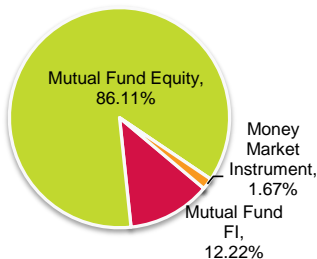
### LAST 2 YEAR CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

MF Equity	86.11%
MF Fixed Income	12.22%
TD + Cash	1.67%

### TOP HOLDINGS

- AIA Asia Ex Japan Equity MF
- AIA Diversified Fixed Income MF
- AIA Global Multi Factor Equity MF
- AIA Global Quality Growth MF
- AIA Global Select Equity MF
- AIA New Multinationals MF

### FUND MANAGER COMMENTARY

Global equities rebounded in June as risk appetite improve with the resolution of the US debt ceiling. The equity showed signs of broadening as the mid-cap and small cap equity indices outperformed the large cap equity index. Across the major geographic regions, US equities had a strong June while Asia ex Japan and China equities were the laggards. Fixed Income markets had a mixed June. The investment landscape is one of the most challenging seen in decades as the economy needs to contend with the fastest rate hike in cycle and the largest ever quantitative tightening. Over the medium term, the risk reward for risk assets is asymmetric with room for disappointment as both sticky inflation and recession negatively impact the risk asset. Over the short term, current economic releases do not suggest that US is about to enter a recession imminently. The US manufacturing sector is showing signs of weakness but that is counterbalanced by a resilient services sector. The US labor market remains strong and wage growth is healthy. In addition, the Q1 2023 US corporate earnings season has been encouraging. Given the confluence of forces pulling asset markets in different directions, for the Advanced portfolios, the focus is to construct a well-diversified portfolio that is resilient to weakness in risk assets. We continue to watch the markets carefully and will emphasize bi-directional risk management for the Advanced portfolio.

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## FUND FACT SHEET

# USD ADVANCED BALANCED FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 2023

### PT AIA FINANCIAL

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that licensed and supervised by the Indonesian Financial Services Authority. AIA Indonesia is a subsidiary of AIA Group Limited, the largest independent publicly listed pan-Asian life insurance group. With experienced personnel, 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 primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

### TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
20% - 60% : Mutual Funds - Fixed Income  
40% - 80% : Mutual Funds - Equity

### FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: USD 1.32
Launch Date	: 05 May 2021	Fund Management Fee	: 1.25% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.8866	Benchmark	: 60% MSCI World Total Return Index + 40% Bloomberg Barclays Global Agg. TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 1,493,702.6539
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

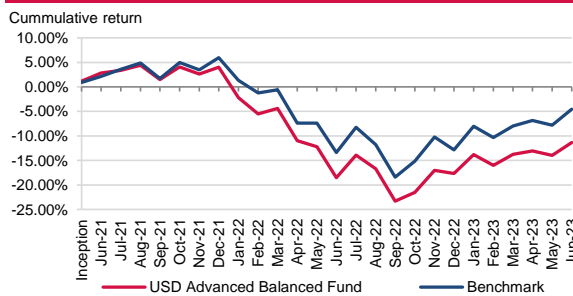
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Balanced**	3.04%	2.80%	7.66%	8.81%	N/A	N/A	-5.44%
Benchmark*	3.57%	3.76%	9.53%	10.19%	N/A	N/A	-1.00%

\*Current benchmark is effective since inception

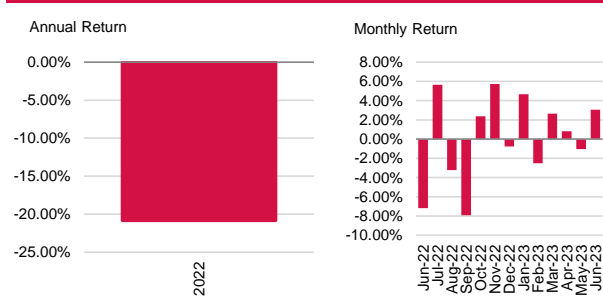
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\*\*Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

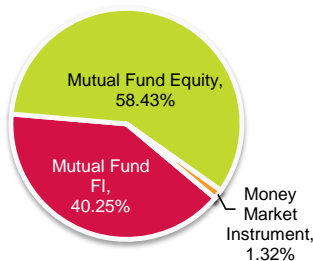
### LAST 2 YEAR CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

MF Equity	58.43%
MF Fixed Income	40.25%
TD + Cash	1.32%

### TOP HOLDINGS

- AIA Asia Ex Japan Equity MF
- AIA Diversified Fixed Income MF
- AIA Global Multi Factor Equity MF
- AIA Global Quality Growth MF
- AIA Global Select Equity MF
- AIA New Multinationals MF

### FUND MANAGER COMMENTARY

Global equities rebounded in June as risk appetite improve with the resolution of the US debt ceiling. The equity showed signs of broadening as the mid-cap and small cap equity indices outperformed the large cap equity index. Across the major geographic regions, US equities had a strong June while Asia ex Japan and China equities were the laggards. Fixed Income markets had a mixed June. The investment landscape is one of the most challenging seen in decades as the economy needs to contend with the fastest rate hike in cycle and the largest ever quantitative tightening. Over the medium term, the risk reward for risk assets is asymmetric with room for disappointment as both sticky inflation and recession negatively impact the risk asset. Over the short term, current economic releases do not suggest that US is about to enter a recession imminently. The US manufacturing sector is showing signs of weakness but that is counterbalanced by a resilient services sector. The US labor market remains strong and wage growth is healthy. In addition, the Q1 2023 US corporate earnings season has been encouraging. Given the confluence of forces pulling asset markets in different directions, for the Advanced portfolios, the focus is to construct a well-diversified portfolio that is resilient to weakness in risk assets. We continue to watch the markets carefully and will emphasize bi-directional risk management for the Advanced portfolio.

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## FUND FACT SHEET

# USD ADVANCED CONSERVATIVE FUND

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30 June 2023

### PT AIA FINANCIAL

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### INVESTMENT OBJECTIVE

The primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

### TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
 50% - 90% : Mutual Funds - Fixed Income  
 10% - 50% : Mutual Funds - Equity

### FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: USD 0.48
Launch Date	: 30 August 2021	Fund Management Fee	: 1.05% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.8328	Benchmark	: 30% MSCI World Total Return Index + 70% Bloomberg Barclays Global Agg. TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 581,699.3605
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

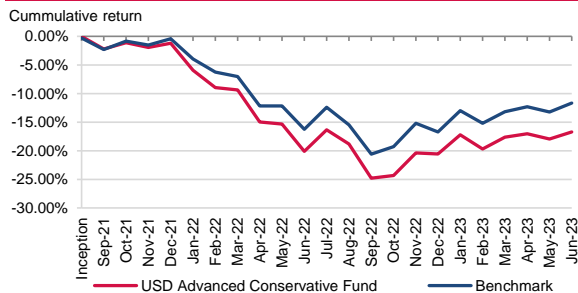
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Conservative**	1.49%	1.10%	4.86%	4.24%	N/A	N/A	-9.51%
Benchmark*	1.81%	1.77%	6.08%	5.47%	N/A	N/A	-5.47%

\*Current benchmark is effective since inception

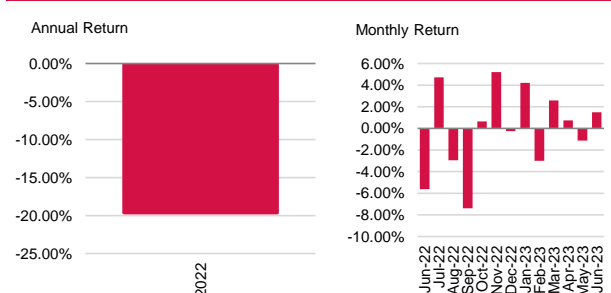
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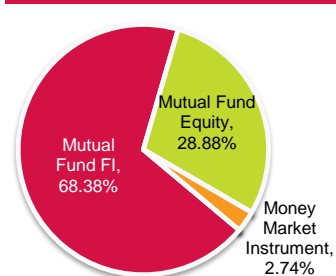
### LAST 1 YEAR CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

MF Equity	28.88%
MF Fixed Income	68.38%
TD + Cash	2.74%

### TOP HOLDINGS

- AIA Asia Ex Japan Equity MF
- AIA Diversified Fixed Income MF
- AIA Global Multi Factor Equity MF
- AIA Global Quality Growth MF
- AIA Global Select Equity MF
- AIA New Multinationals MF

### FUND MANAGER COMMENTARY

Global equities rebounded in June as risk appetite improve with the resolution of the US debt ceiling. The equity showed signs of broadening as the mid-cap and small cap equity indices outperformed the large cap equity index. Across the major geographic regions, US equities had a strong June while Asia ex Japan and China equities were the laggards. Fixed Income markets had a mixed June. The investment landscape is one of the most challenging seen in decades as the economy needs to contend with the fastest rate hike in cycle and the largest ever quantitative tightening. Over the medium term, the risk reward for risk assets is asymmetric with room for disappointment as both sticky inflation and recession negatively impact the risk asset. Over the short term, current economic releases do not suggest that US is about to enter a recession imminently. The US manufacturing sector is showing signs of weakness but that is counterbalanced by a resilient services sector. The US labor market remains strong and wage growth is healthy. In addition, the Q1 2023 US corporate earnings season has been encouraging. Given the confluence of forces pulling asset markets in different directions, for the Advanced portfolios, the focus is to construct a well-diversified portfolio that is resilient to weakness in risk assets. We continue to watch the markets carefully and will emphasize bi-directional risk management for the Advanced portfolio.

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