



## FUND FACT SHEET

# IDR CHINA INDIA INDONESIA EQUITY 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 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%

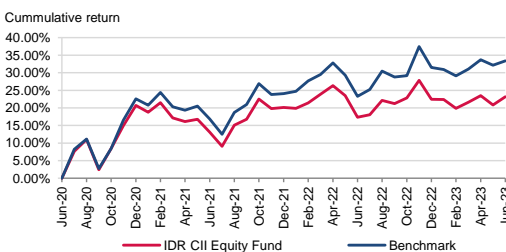
\*Current benchmark is effective since 1 Jan 2018

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

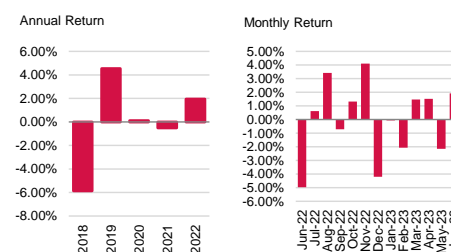
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

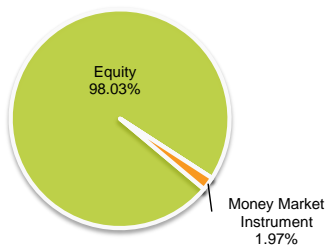
### LAST 3 YEARS CUMULATIVE RETURN



### 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.

**DISCLAIMER:** IDR China-India-Indonesia Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.