



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

28 February 2025

INVESTMENT MANAGER

DPLK AIA Financial is a legal entity established by PT. AIA FINANCIAL ("AIA"), which engages in the defined contribution pension fund management sector called Financial Institution Pension Fund ("DPLK 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

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

Launch Date	: 30 September 2008	Fund Size (million)	: IDR 1,412,644.68
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,882.41	Benchmark	: 100% IDR Deposit Rate Avg. 3-month
Risk Level	: Low		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Money Market Fund**	0.41%	1.30%	0.86%	5.36%	4.13%	3.68%	6.66%
Benchmark *	0.20%	0.68%	0.44%	2.73%	2.21%	2.68%	4.76%

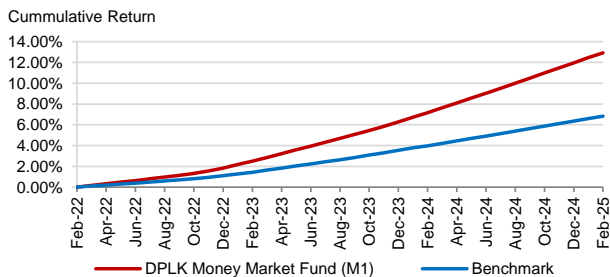
*Current benchmark is effective since 1 Mar 2023

From 01 Mar 2022 to 28 Feb 2023: 100% IDR 1-Month Time Deposit Index

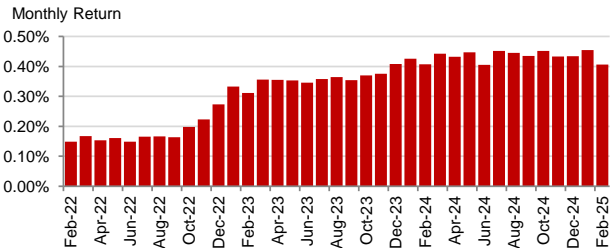
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

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

LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



Sector Allocation

TD+Cash 100.00%

TOP 5 HOLDINGS

TD Bank Negara Indonesia
 TD Bank Permata Syariah
 TD Bank Rakyat Indonesia
 TD Bank Syariah Indonesia
 TD Bank Tabungan Negara Syariah

FUND MANAGER COMMENTARY

DPLK Money Market Fund (MR11/M1) generated +0.41% in February 2025 performance. The deposit rates maintained at 4.00%-6.50% p.a. Inflation decreased to -0.09% YoY in January from 0.76% the previous month and IDR depreciated by -1.72% to Rp 16,580/USD. Meanwhile, Bank Indonesia decided to maintain the interest rate at 5.75%. This is in line with BI's efforts to stabilize the Rupiah exchange rate and promoting economic growth, as well as maintaining inflation within the 2.5% (±1%) target for 2025 and 2026.

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FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

Appendix

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Money Market Fund***	0.48%	1.55%	1.02%	6.36%	5.13%	4.68%	7.66%

Note: ***Fund Performance (Gross Asset Value) calculation is already excluded cost related to management fee and administrative fee.

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FUND FACT SHEET

DPLK Fixed Income FR13/F6 Fund

28 February 2025

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

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 Fixed Income Mutual Fund(s) incl. ETF

FUND INFORMATION

Launch Date	: 30 November 2009	Fund Size (million)	: IDR 2,961,189.13
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,965.03	Benchmark	: 90% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR
Risk Level	: Moderate		10% IDR Deposit Rate Avg. 3-month
Fund Duration	: 6.79	Benchmark Duration	: 5.32

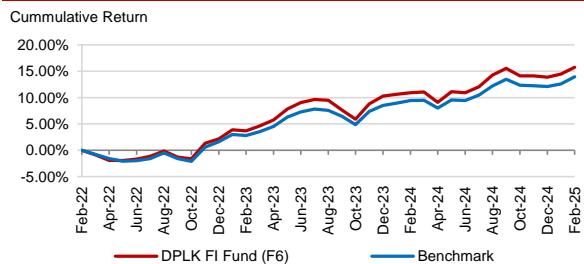
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	1.15%	1.42%	1.66%	4.35%	5.00%	5.88%	7.39%
Benchmark *	1.18%	1.49%	1.64%	4.13%	4.43%	5.56%	7.16%

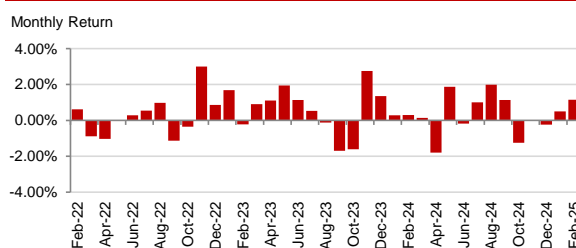
*Current benchmark is effective since 1 Mar 2023

From 1 May 2022 to 28 Feb 2023: 90% Bloomberg Barclays EM Lcl Crncy: Indonesia TR Index Unhedged IDR + 10% IDR 1-Month Time Deposit Index
From 1 Jan 2021 to 30 Apr 2022: 90% Bloomberg Barclays EM Lcl Crncy: Indonesia TR Index Unhedged IDR + 10% 3-Month IDR Average Time Deposit
From 1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Local Sovereign Index + 10% Indonesia Deposit Rate Avg 3 Month IDR
From 1 Mar 2013 to 30 Apr 2016: 90% HSBC Indonesia Local Currency Govt Bond + 10% Indonesia Deposit Rate Avg 3 Month IDR
Since Inception to 28 Feb 2013: 80% HSBC Indonesia Local Currency Govt Bond Total Return + 20% Indonesia Deposit Rate Avg 3 Month IDR
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

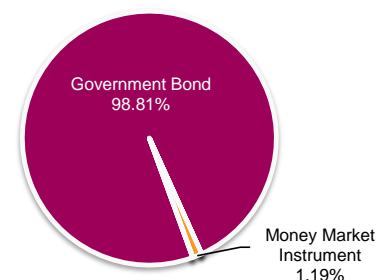
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	98.81%
Bonds < 1 Year	0.97%
TD + Cash	0.23%

TOP 5 HOLDINGS

Government Bond FR0067
Government Bond FR0083
Government Bond FR0097
Government Bond FR0100
National Islamic Securities PBS012

FUND MANAGER COMMENTARY

DPLK Fixed Income FR13/F6 fund generated +1.15% in February 2025, and the 10-year government bond yield declined by 8 bps to 6.91%. Market sentiment came from IDR depreciation by -1.72% to Rp 16,580/USD despite foreign fund inflow to bond market of IDR8.8 trillion. Meanwhile, Bank Indonesia decided to maintain the interest rate at 5.75%. This is in line with BI's efforts to stabilize the Rupiah exchange rate and promoting economic growth, as well as maintaining inflation within the 2.5% (±1%) target for 2025 and 2026.

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FUND FACT SHEET

DPLK Fixed Income FR13/F6 Fund

Appendix

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund***	1.24%	1.73%	1.86%	5.60%	6.24%	7.13%	8.64%

Note: ***Fund Performance (Gross Asset Value) calculation is already excluded cost related to management fee and administrative fee.

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FUND FACT SHEET

DPLK Equity ER13/E5 Fund

28 February 2025

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

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 and or Equity Mutual Fund(s) incl. ETF

FUND INFORMATION

Launch Date	: 30 January 2013	Fund Size (million)	: IDR 77,203.46
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,154.00	Benchmark	: 98% IDX80 Index 2% IDR Deposit Rate Avg. 3-month
Risk Level	: High		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund**	-11.79%	-15.37%	-13.55%	-21.32%	-3.19%	0.72%	1.19%
Benchmark *	-13.20%	-17.04%	-14.51%	-21.77%	-6.11%	0.87%	2.16%

*Current benchmark is effective since 1 Jan 2024

From 1 Mar 2023 to 31 Dec 2023: 98% Jakarta Composite Index + 2% IDR Deposit Rate Avg. 3-month

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

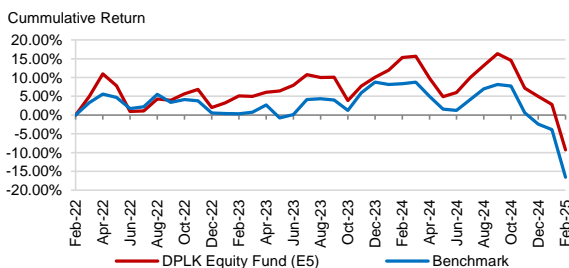
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

From 1 Mar 2013 to 31 Mar 2014: Jakarta Composite Index (Total Return)

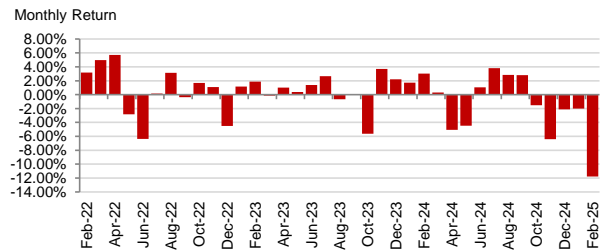
Since Inception to 28 Feb 2013: Jakarta Composite Index

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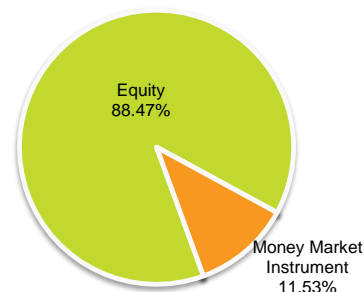
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	6.52%
Energy	3.16%
Industrials	8.03%
Materials	8.76%
Financials	30.54%
Consumer Staples	17.39%
Real Estate	4.68%
Health Care	3.02%
Information Technology	3.56%
Communication Services	2.82%
TD + Cash	11.53%

TOP 5 HOLDINGS

PT Arwana Citramulia Tbk	
PT Bank Central Asia Tbk	
PT Bank Mandiri Tbk	
PT Bank Rakyat Indonesia Tbk	
PT Indofood CBP Sukses Makmur Tbk	

FUND MANAGER COMMENTARY

In February 2025, DPLK Equity ER13/E5 fund generated a return of -11.79%, outperforming its benchmark despite negative performance. Within the IDX 80 sectors, Financials contributed most significantly to this decline (-6%), followed by Materials (-2%) and Consumer Staples (-1.4%). Looking ahead, although global equities are confronting multiple headwinds - including the risk of recession in the U.S. and ongoing trade tensions - we identify attractive valuation opportunities emerging in the Indonesian market post-correction, given that equity risk premiums are currently near historical highs.

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DPLK Equity ER13/E5 Fund

Appendix

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund***	-11.63%	-14.87%	-13.22%	-19.33%	-1.19%	2.71%	3.19%

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