



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

31 January 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 1,391,025.02
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,870.75	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**	0.45%	1.33%	0.45%	5.37%	4.04%	3.70%	6.67%
Benchmark *	0.24%	0.69%	0.24%	2.73%	2.20%	2.71%	4.77%

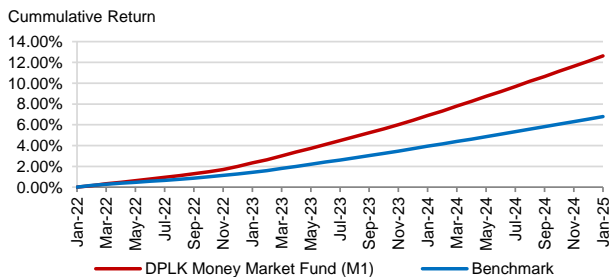
*Current benchmark is effective since 1 Mar 2023

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

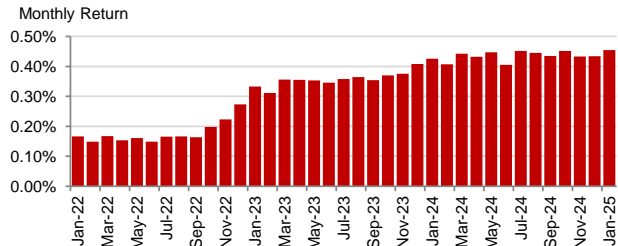
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

**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 Maybank Indonesia
- TD Bank Negara Indonesia
- TD Bank Rakyat Indonesia
- TD Bank Syariah Indonesia
- TD Bank Tabungan Negara Syariah

FUND MANAGER COMMENTARY

DPLK Money Market Fund (MR11/M1) generated +0.45% in January 2025 performance. The deposit rates maintained at 4.00%-6.50% p.a. Inflation decreased to 0.76% YoY in January from 1.57% the previous month and IDR depreciated by -1.23% to Rp 16,300/USD. Meanwhile, Bank Indonesia decided to cut the interest rate by 25 bps to 5.75%. Rate cut was part of BI's efforts to promote economic growth, as well as maintaining inflation within the target range of 2.5% (±1%).

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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***	0.52%	1.58%	5.42%	6.34%	4.94%	4.71%	7.68%

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

31 January 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 2,933,387.36
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,931.42	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	: 6.75	Benchmark Duration	: 5.28

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	0.50%	0.28%	0.50%	3.47%	4.81%	5.59%	7.35%
Benchmark *	0.45%	0.24%	0.45%	3.37%	4.19%	5.32%	7.12%

*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

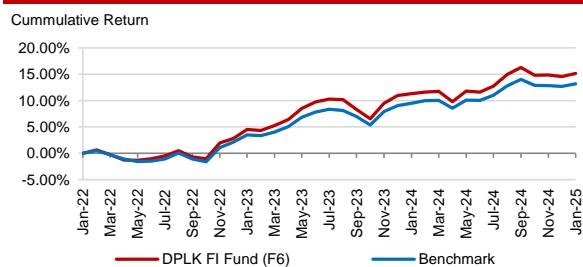
From 1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Local Sovereign Index + 10% Indonesia Deposit Rate Avg 3 Month IDR

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

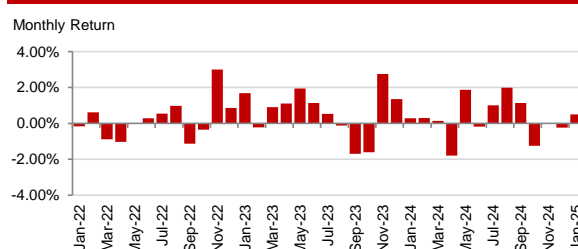
Since Inception to 28 Feb 2013: 80% HSBC Indonesia Local Currency Govt Bond Total Return + 20% Indonesia Deposit Rate Avg 3 Month IDR

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

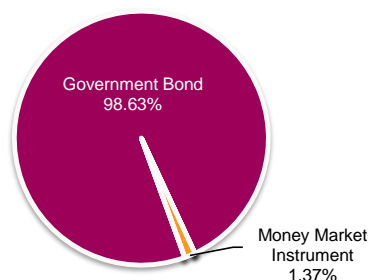
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	98.63%
Bonds < 1 Year	0.97%
TD + Cash	0.40%

TOP 5 HOLDINGS

Government Bond FR0067
Government Bond FR0083
Government Bond FR0098
Government Bond FR0100
National Islamic Securities PBS012

FUND MANAGER COMMENTARY

DPLK Fixed Income FR13/F6 fund generated +0.50% in January 2025, and the 10-year government bond yield was stable at 6.99%. Market sentiment came from IDR depreciation by -1.23% to Rp 16,300/USD despite foreign fund inflow to bond market of IDR4.6 trillion. Meanwhile, Bank Indonesia decided to cut the interest rate by 25 bps to 5.75%. Rate cut was part of BI's efforts to promote economic growth, as well as maintaining inflation within the target range of 2.5% (±1%).

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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***	-0.13%	-1.16%	3.34%	4.49%	5.83%	7.25%	8.60%

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

31 January 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 91,201.92
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,308.18	Benchmark	: 98% IDX80 Index
Risk Level	: High		: 2% IDR Deposit Rate Avg. 3-month

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund**	-2.00%	-10.22%	-2.00%	-8.13%	2.00%	1.65%	2.26%
Benchmark *	-1.51%	-10.75%	-1.51%	-9.73%	-0.40%	2.12%	3.39%

*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

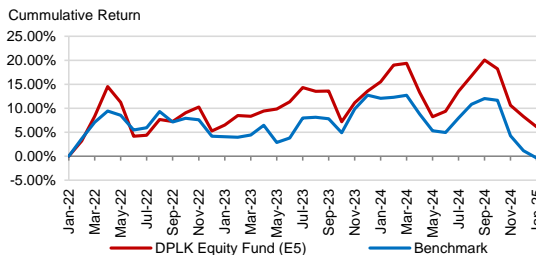
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

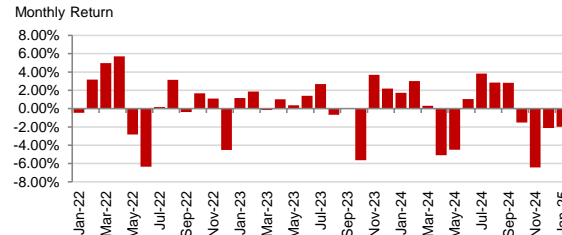
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

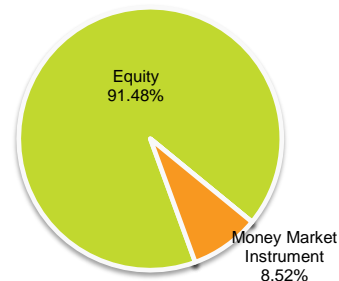
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	6.10%
Energy	7.90%
Industrials	6.93%
Materials	5.01%
Financials	35.66%
Consumer Staples	16.31%
Real Estate	3.60%
Health Care	2.66%
Information Technology	3.25%
Communication Services	4.05%
TD + Cash	8.52%

TOP 5 HOLDINGS

PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Rakyat Indonesia Tbk
PT Cisarua Mountain Dairy Tbk
PT Indofood CBP Sukses Makmur Tbk

FUND MANAGER COMMENTARY

In January 2025, DPLK Equity ER13/E5 fund booked negative performance of -2.00% mom, below the benchmark performance. By sector inside IDX80, Financials was the largest positive contributor (+0.8% mom), while Materials was the largest negative contributor (-1% mom). Last month, Global equity market rose moderately in January 2025. Among the major regions, Brazil and Euro were the best performers while India and China were the weakest. Eurozone dataflow continues to lag the US, and the trade uncertainty is likely to dampen international business confidence. China's 4Q GDP y-y came in at 5.4%, notably above Wind consensus of 5.1%. December 2024 data showed an uptick in economic activity, including IP, exports and retail sales. China stimulus is so far mostly monetary in nature, it is likely not yet a game changer to counter structural growth headwinds. The JCI recorded a +0.4 MoM gain on the first month of 2025 despite a lot of global uncertainty that continues to create volatility on currency and rates. Large SOE banks (BMRI, BBRI, BBNJ) were one of the main drivers of the JCI's strength as they recorded a decent rebound in January 2025 on the back of Bank Indonesia's decision to perform a surprise 25bps rate-cut that is followed by continued decline in the SRBI rate as well, causing investors' to be relatively more positive over the system's liquidity position that have been really tight since 4Q24. Foreign investors continued their selling activities into the new year as they recorded another net outflow amounting to -Rp3.7tn), compared to -Rp5.0tn. The surprise rate-cut which then leads to the weakening of Rupiah towards Rp16,300/USD (-1.2% MoM), making the Rupiah as the worst performing currency in Asia in January 2025, managed to negatively affect foreign investors' confidence across the JCI. 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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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***	-1.94%	-9.29%	-4.48%	-2.65%	4.53%	3.00%	4.45%

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