



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

31 July 2024

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 1,384,383.42 |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 2,795.74 | 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% | 1.31% | 3.05% | 4.99% | 3.47% | 3.82% | 6.71% |
| Benchmark * | 0.23% | 0.67% | 1.56% | 2.64% | 2.15% | 2.93% | 4.83% |

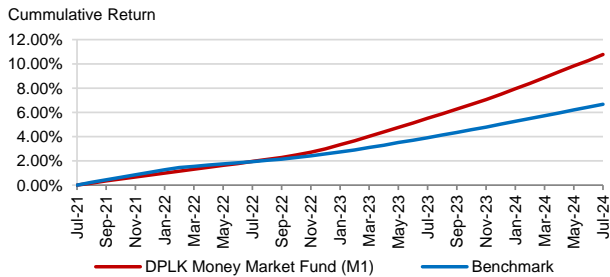
*Current benchmark is effective since 1 Mar 2023

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

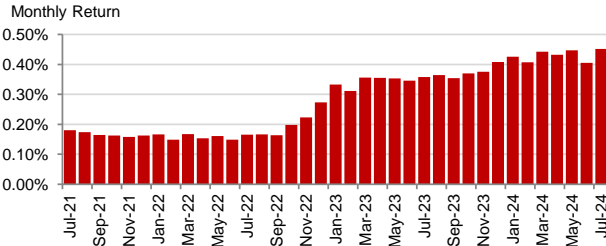
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

**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 Jabar
- 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 +0.45% in July 2024 performance. The deposit rates maintained at 4.00%-6.50% p.a. Inflation was down to 2.13% from 2.5% YoY in July, and the IDR strengthened by 0.70% in July 2024 to IDR16,260/USD. Meanwhile, Bank Indonesia maintained its interest rates at 6.25% and emphasize that, barring any global spillovers, the domestic economy should have room for a rate cut due to low inflation and solid GDP growth.

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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*** | 0.54% | 1.56% | 3.63% | 6.00% | 4.47% | 4.82% | 7.71% |

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 July 2024

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 2,873,649.14 |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 2,869.82 | 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 | : 6.65 | Benchmark Duration | : 5.33 |

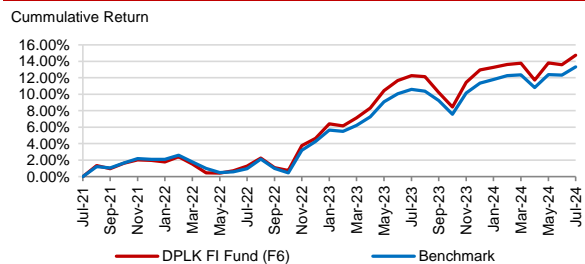
FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--------------------------|------------------|----------|-------|--------|------------|---------|-----------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Inception |
| DPLK Fixed Income Fund** | 1.01% | 2.70% | 1.58% | 2.21% | 4.69% | 6.40% | 7.45% |
| Benchmark * | 0.90% | 2.26% | 1.79% | 2.45% | 4.26% | 6.07% | 7.23% |

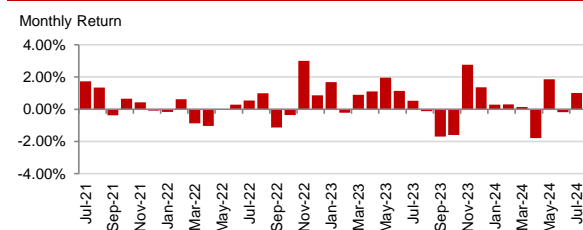
*Current benchmark is effective since 1 Mar 2023

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

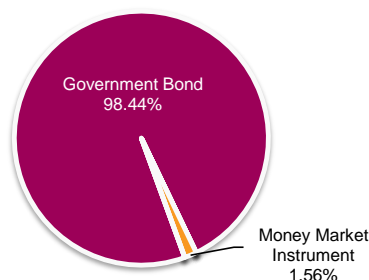
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|-----------------|--------|
| Government Bond | 98.44% |
| Bonds < 1 Year | 0.96% |
| TD + Cash | 0.60% |

TOP 5 HOLDINGS

| |
|------------------------|
| Government Bond FR0067 |
| Government Bond FR0072 |
| Government Bond FR0083 |
| Government Bond FR0100 |
| SBSN PBS012 |

FUND MANAGER COMMENTARY

DPLK Fixed Income FR13/F6 fund generated +1.01% in July 2024, and the 10-year government bond yield went down by -17 bps to 6.90%. Market sentiment came from IDR appreciation by +0.70% to Rp16,260/USD and in line with foreign fund inflow to bond market of IDR4.9 trillion. Meanwhile, Bank Indonesia maintained its interest rates at 6.25% and emphasize that, barring any global spillovers, the domestic economy should have room for a rate cut due to low inflation and solid GDP growth.

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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*** | 1.11% | 3.02% | 2.31% | 3.46% | 5.94% | 7.65% | 8.70% |

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 July 2024

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 105,111.10 |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 1,399.34 | 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** | 3.81% | 0.19% | -0.04% | -0.69% | 5.63% | 1.14% | 2.97% |
| Benchmark * | 2.84% | -0.80% | -2.88% | 1.34% | 5.05% | 2.09% | 4.24% |

*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

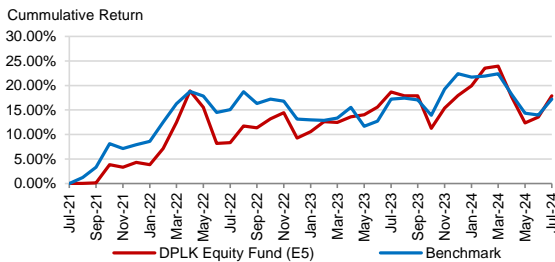
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

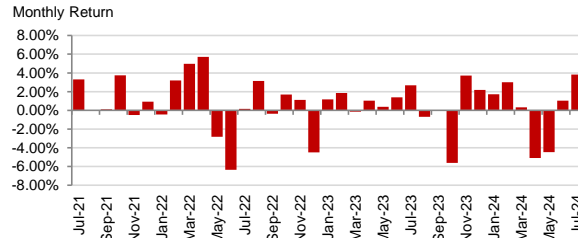
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

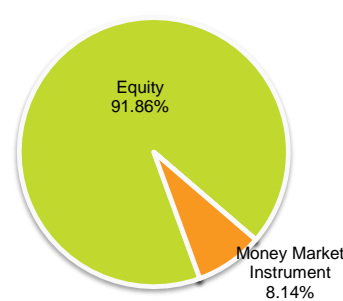
LAST 3 YEARS CUMULATIVE RETURN



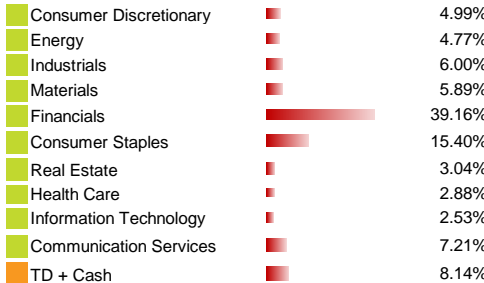
LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP 5 HOLDINGS

| | |
|-----------------------------------|--------|
| PT Arwana Citramulia Tbk | 4.99% |
| PT Bank Central Asia Tbk | 4.77% |
| PT Bank Mandiri Tbk | 6.00% |
| PT Bank Rakyat Indonesia Tbk | 5.89% |
| PT Indofood CBP Sukses Makmur Tbk | 39.16% |

FUND MANAGER COMMENTARY

In July 2024, DPLK Equity ER13/E5 Fund booked performance of +3.81% mom, above the benchmark performance. By sector inside IDX80, Financials were the largest positive contributor (+2.4% mom), while Telecommunications was the largest negative contributor (-0.23% mom). Last month, global equities rose moderately driven by Japan, South-Africa, and India. The semi/AI trade was then further pressured by geopolitical tensions. Additionally, a sharp increase in betting odds in favor of a Republican presidential win came into greater focus. ECB kept the rates unchanged as expected after cutting 25bps in June. Domestically, the JCI continued its momentum from June into July with foreign investors turned net buyer as they recorded a net foreign inflow of Rp6.7tn in July 2024, compared to the net foreign outflow of Rp3.6tn seen in June 2024. The large-banking names were the main drivers for the index, in anticipation of better earnings outlook and rate cuts, despite the previous concern on liquidity and asset-quality. 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

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*** | 3.98% | 0.70% | 1.12% | 1.31% | 7.63% | 3.14% | 4.97% |

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

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