



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

30 June 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 1,373,654.65
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,783.18	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**	0.40%	1.29%	2.59%	4.90%	3.38%	3.85%	6.72%
Benchmark *	0.22%	0.66%	1.33%	2.62%	2.15%	2.97%	4.84%

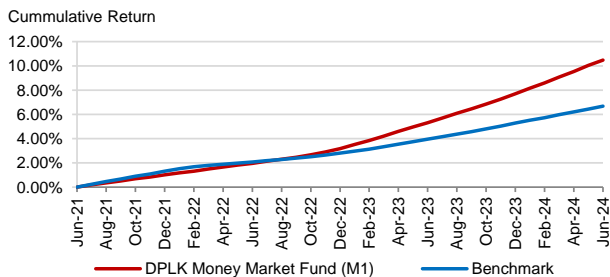
*Current benchmark is effective since 1 Mar 2023

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

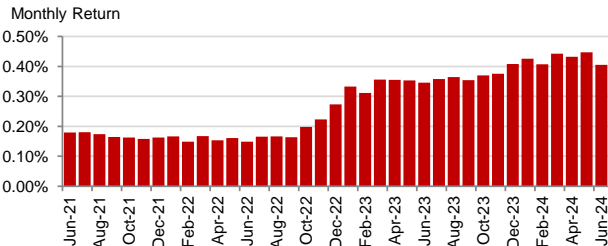
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

**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 +0.40% in June 2024 performance. The deposit rates slightly increased to 4.00%-6.50% p.a. Inflation was down to 2.5% YoY from 2.8% YoY in May, and the IDR weakened by 0.77% in June 2024 to IDR16,375/USD. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which aligns with the pro-stability monetary stance.

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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***	0.49%	1.54%	3.08%	5.90%	4.38%	4.85%	7.72%

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

30 June 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 2,844,055.20
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,841.17	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	: 5.23

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	-0.18%	-0.15%	0.56%	1.72%	4.94%	6.42%	7.42%
Benchmark *	-0.06%	-0.04%	0.88%	2.04%	4.46%	6.10%	7.21%

*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

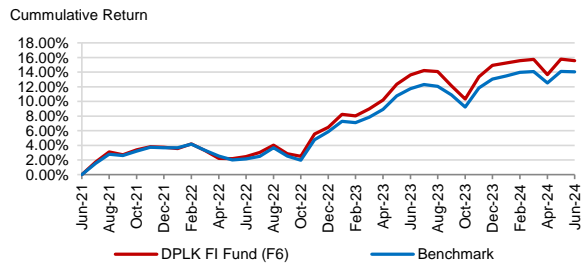
From 1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Local Sovereign Index + 10% Indonesia Deposit Rate Avg 3 Month IDR

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

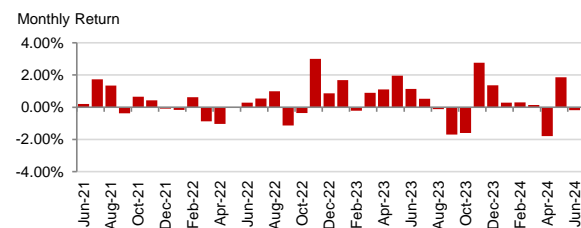
Since Inception to 28 Feb 2013: 80% HSBC Indonesia Local Currency Govt Bond Total Return + 20% Indonesia Deposit Rate Avg 3 Month IDR

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

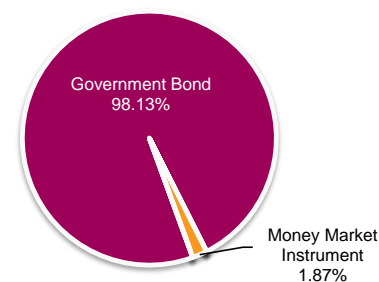
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	98.13%
Bonds < 1Year	0.96%
TD + Cash	0.92%

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 -0.18% in June 2024, and the 10-year government bond yield went up by +15 bps to 7.07%. Market sentiment came from IDR depreciation to Rp16,450/USD, the level last seen in the pandemic era. This was driven by concerns over Indonesia's widening fiscal deficit, which was then denied by the incoming government. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which is in line with the pro-stability monetary stance.

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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***	-0.08%	0.16%	1.19%	2.97%	6.19%	7.67%	8.68%

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 FR12/F2 Fund

30 June 2024

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

To provide investor 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	: 22 April 2010	Fund Size (million)	: IDR 3,420.23
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,113.92	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	: 5.86	Benchmark Duration	: 5.23

FUND PERFORMANCE

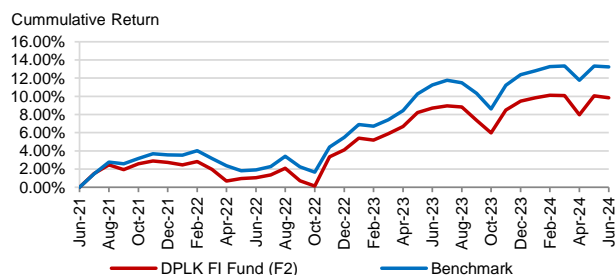
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	-0.21%	-0.23%	0.34%	1.04%	3.17%	4.71%	5.42%
Benchmark*	-0.08%	-0.10%	0.76%	1.80%	4.22%	5.93%	6.51%

*Current benchmark is effective since 1 Mar 2023

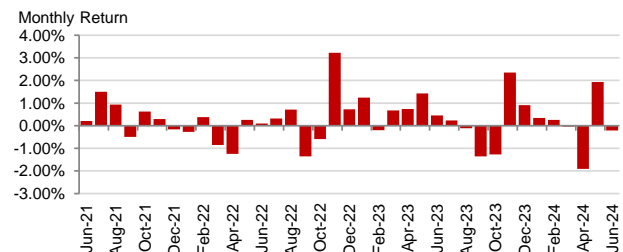
From 1 May 2022 to 28 Feb 2023: 90% Bloomberg Barclays EM Lcl Crncy: Indonesia TR Index Unhedged IDR + 10% IDR 1-Month Time Deposit Index
From 1 Sep 2021 to 30 Apr 2022: 90% Bloomberg Barclays EM Lc Crncy: Indonesia TR Index Unhedged IDR + 10% 3-Month IDR Average Time Deposit
From 1 May 2016 to 31 Aug 2021: 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

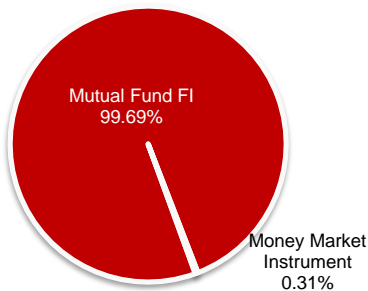
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Mutual Fund FI	99.69%
TD + Cash	0.31%

TOP HOLDING

BNP Paribas Prima II Kelas RK1 MF

FUND MANAGER COMMENTARY

DPLK Fixed Income FR12/F2 fund generated -0.21% in June 2024, and the 10-year government bond yield went up by +15 bps to 7.07%. Market sentiment came from IDR depreciation to Rp16,450/USD, the level last seen in the pandemic era. This was driven by concerns over Indonesia's widening fiscal deficit, which was then denied by the incoming government. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which is in line with the pro-stability monetary stance.

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FUND FACT SHEET

DPLK Fixed Income FR01/F5 Fund

30 June 2024

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

To provide investor 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	: 17 March 2010	Fund Size (million)	: IDR 23,678.27
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,297.97	Benchmark	: 90% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR
Risk Level	: Moderate	Benchmark Duration	: 5.23
Fund Duration	: 5.74		

FUND PERFORMANCE

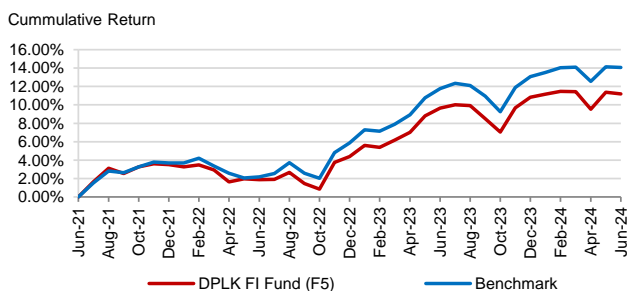
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	-0.17%	-0.21%	0.33%	1.42%	3.60%	5.04%	6.00%
Benchmark *	-0.06%	-0.04%	0.88%	2.04%	4.46%	6.10%	6.91%

*Current benchmark is effective since 1 Mar 2023

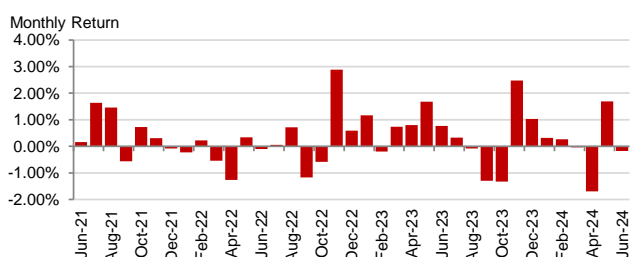
From 1 May 2022 to 28 Feb 2023: 90% Bloomberg Barclays EM Lcl Crncy: Indonesia TR Index Unhedged IDR + 10% IDR 1-Month Time Deposit Index
From 1 Sep 2021 to 30 Apr 2022: 90% Bloomberg Barclays EM Lc Crncy: Indonesia TR Index Unhedged IDR + 10% 3-Month IDR Average Time Deposit
From 1 May 2016 to 31 Aug 2021: 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

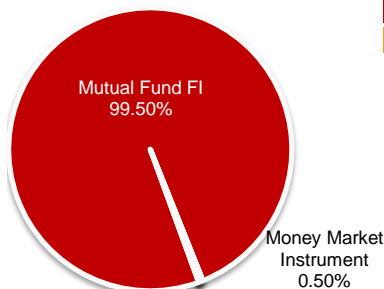
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Sector	Percentage
Mutual Fund FI	99.50%
TD + Cash	0.50%

TOP HOLDING

Schroders Dana Mantap Plus II MF

FUND MANAGER COMMENTARY

DPLK Fixed Income FR01/F5 fund generated -0.17% in June 2024, and the 10-year government bond yield went up by +15 bps to 7.07%. Market sentiment came from IDR depreciation to Rp16,450/USD, the level last seen in the pandemic era. This was driven by concerns over Indonesia's widening fiscal deficit, which was then denied by the incoming government. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which is in line with the pro-stability monetary stance.

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FUND FACT SHEET

DPLK Equity ER12/E2 Fund

30 June 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	: 15 December 2008	Fund Size (million)	: IDR 49,751.05
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 3,858.57	Benchmark	: 98% Jakarta Composite Index (Total Return)
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**	2.88%	-7.12%	-3.97%	-3.73%	4.96%	-1.05%	9.08%
Benchmark *	0.49%	-3.18%	-2.15%	6.19%	5.41%	2.16%	10.71%

*Current benchmark is effective since 1 Mar 2023

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

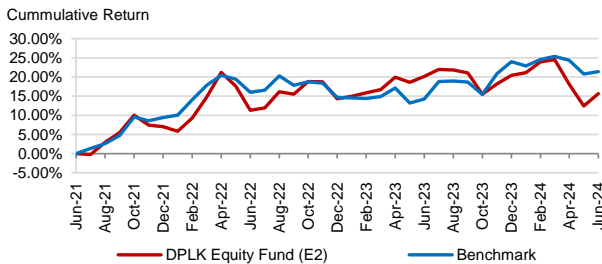
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

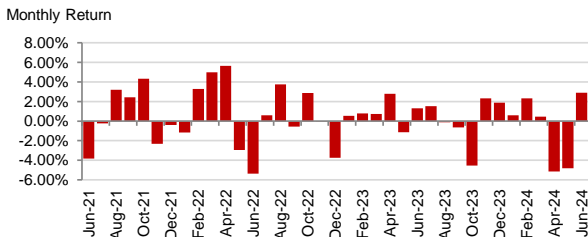
Since Inception to 28 Feb 2013: Jakarta Composite Index

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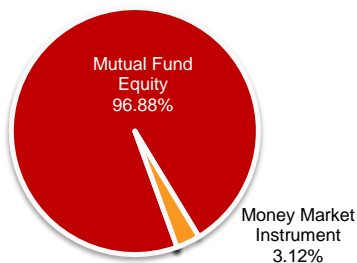
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Mutual Fund Equity	96.88%
TD + Cash	3.12%

TOP HOLDING

BNP Paribas Ekuitas MF

FUND MANAGER COMMENTARY

In June 2024, DPLK Equity ER12/E2 fund booked positive performance of +2.88% mom, above the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (+1.4% mom), while Materials was the largest negative contributor (-0.9% mom). Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. Rupiah weakness persists as foreign investors were worried about Indonesia's fiscal plan during Prabowo's presidency era after Bloomberg posted an article about the 50% debt-to-GDP ratio. 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 ER11/E1 Fund

30 June 2024

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INVESTMENT OBJECTIVE

To provide investor with 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	: 12 October 2009	Fund Size (million)	: IDR 234,132.99
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,044.30	Benchmark	: 98% Jakarta Composite Index (Total Return) 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**	2.05%	-6.41%	-3.38%	-4.48%	6.98%	-0.35%	4.98%
Benchmark *	0.53%	-3.06%	-1.90%	6.71%	6.30%	2.84%	7.67%

*Current benchmark is effective since 1 Mar 2023

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

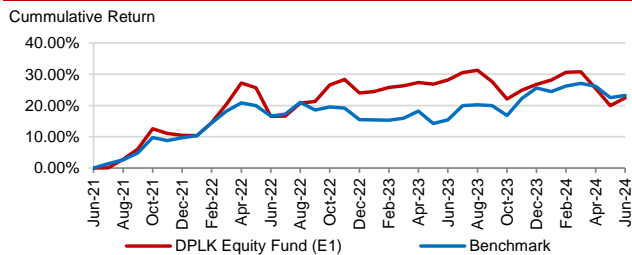
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

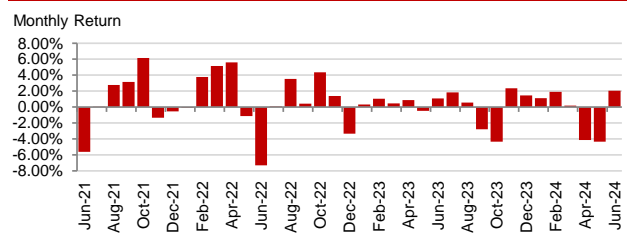
Since Inception to 28 Feb 2013: Jakarta Composite Index

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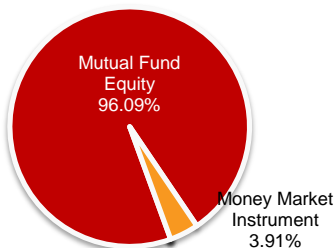
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Mutual Fund Equity	96.09%
TD + Cash	3.91%

TOP HOLDING

Schroders Dana Prestasi Plus MF

FUND MANAGER COMMENTARY

In June 2024, DPLK Equity ER11/E1 fund booked positive performance of +2.05% mom, above the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (+1.4% mom), while Materials was the largest negative contributor (-0.9% mom). Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. Rupiah weakness persists as foreign investors were worried about Indonesia's fiscal plan during Prabowo's presidency era after Bloomberg posted an article about the 50% debt-to-GDP ratio. 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

30 June 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 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 101,887.27
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,347.92	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**	1.04%	-8.39%	-3.71%	-1.78%	5.46%	0.41%	2.65%
Benchmark *	-0.31%	-6.87%	-5.56%	2.48%	4.54%	1.61%	4.01%

*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

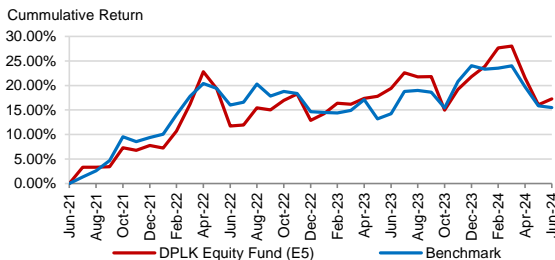
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

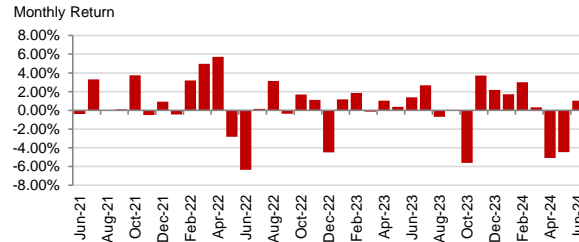
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

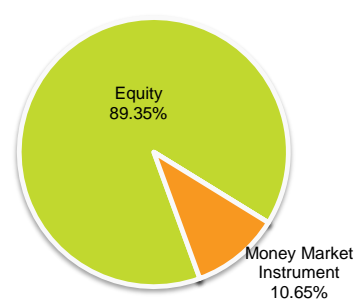
LAST 3 YEARS CUMULATIVE RETURN



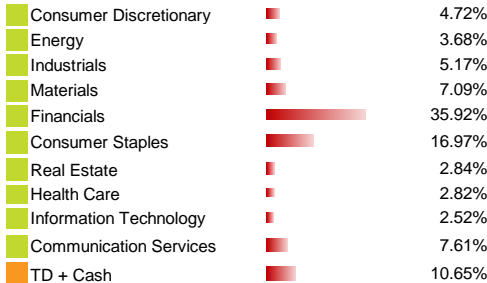
LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP 5 HOLDINGS

PT Bank Central Asia Tbk	4.72%
PT Bank Mandiri Tbk	3.68%
PT Bank Rakyat Indonesia Tbk	5.17%
PT Cisarua Mountain Dairy Tbk	7.09%
PT Indofood CBP Sukses Makmur Tbk	35.92%

FUND MANAGER COMMENTARY

In June 2024, DPLK Equity ER13/E5 Fund booked performance of +1.04 %mom, above the benchmark performance. By sector inside IDX80, Financials were the largest positive contributor (+1.8% mom), while Materials was the largest negative contributor (-1.5% mom). Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. Rupiah weakness persists as foreign investors were worried about Indonesia's fiscal plan during Prabowo's presidency era after Bloomberg posted an article about the 50% debt-to-GDP ratio. 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***	1.20%	-7.90%	-2.72%	0.22%	7.46%	2.41%	4.65%

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

DISCLAIMER: DPLK Equity Fund is a Pension fund offered by DPLK AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. The official fund performance presented to the Clients refers to Fund Performance (Net Asset Value) information in page 1.

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