



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

31 October 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 1,360,722.70
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,833.15	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%	1.34%	4.43%	5.25%	3.76%	3.75%	6.69%
Benchmark *	0.23%	0.69%	2.26%	2.71%	2.17%	2.81%	4.80%

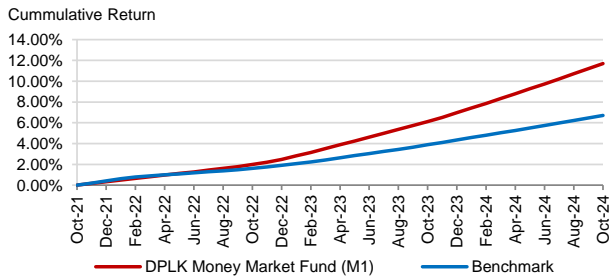
*Current benchmark is effective since 1 Mar 2023

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

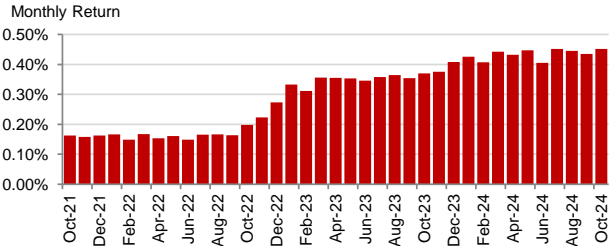
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

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

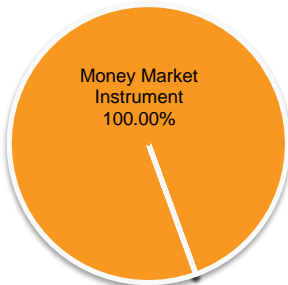
LAST 3 YEARS CUMULATIVE RETURN



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 October 2024 performance. The deposit rates were decreased to 4.00%-6.35% p.a. Inflation was down to 1.71% YoY in October from 1.84% in September and the IDR weakened by 3.68% to IDR15,697/USD. Meanwhile, Bank Indonesia maintained its interest rates at 6.00% and this aligns with pro-stability monetary policy objectives, specifically serving as a proactive and anticipatory measure to maintain inflation within the specified range of 2.5 percent (+1%) in 2024 and 2025.

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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%	1.59%	5.26%	6.25%	4.76%	4.75%	7.69%

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 October 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 2,908,091.24
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,923.11	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	: 7.09	Benchmark Duration	: 5.38

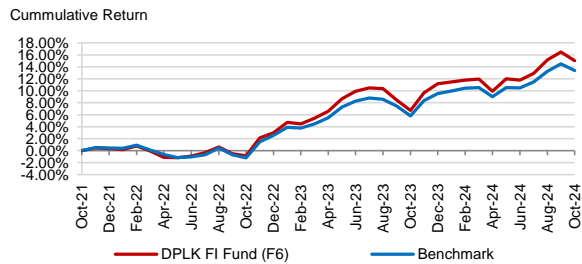
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	-1.25%	1.86%	3.47%	7.76%	4.77%	6.12%	7.45%
Benchmark *	-0.98%	1.71%	3.52%	7.15%	4.25%	5.80%	7.22%

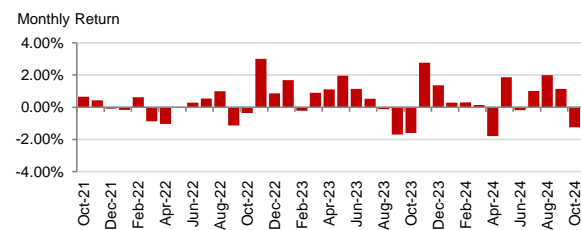
*Current benchmark is effective since 1 Mar 2023

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

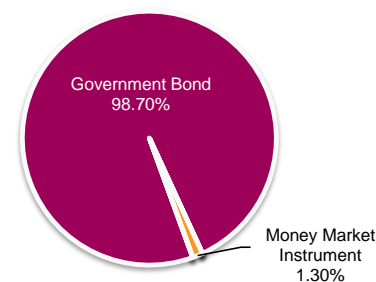
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	98.70%
Bonds < 1Year	0.96%
TD + Cash	0.34%

TOP 5 HOLDINGS

Government Bond FR0067
Government Bond FR0083
Government Bond FR0097
Government Bond FR0098
Government Bond FR0100

FUND MANAGER COMMENTARY

DPLK Fixed Income FR13/F6 fund generated -1.25% in October 2024, and the 10-year government bond yield went up by +34 bps to 6.79%. Market sentiment came from IDR depreciation by -3.68% to Rp15,697/USD while FX reserve declined by -USD 0.3 billion to USD149.9 billion. Uncertainties from the upcoming Presidential election result in US as well as escalating tensions in the Middle East have led investors to adopt a more cautious stance in the domestic bond market.

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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***	-1.15%	2.17%	4.51%	9.01%	6.02%	7.37%	8.71%

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 Equity ER13/E5 Fund

31 October 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 98,608.93
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,457.07	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**	-1.53%	4.13%	4.08%	10.30%	5.72%	2.89%	3.26%
Benchmark *	-0.37%	3.69%	0.71%	8.14%	3.60%	3.43%	4.47%

*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

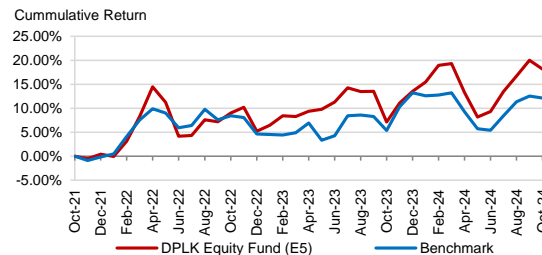
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

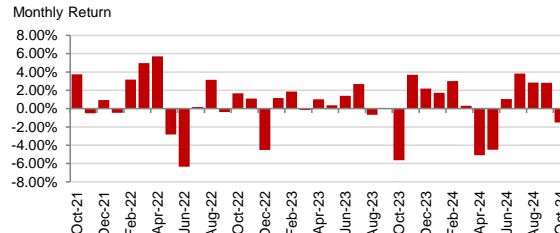
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

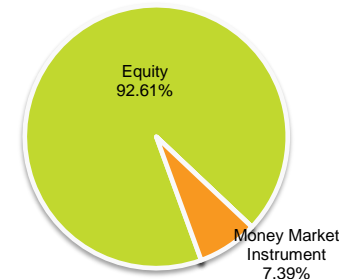
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	4.34%
Energy	5.15%
Industrials	7.36%
Materials	6.28%
Financials	38.70%
Consumer Staples	16.42%
Real Estate	4.29%
Health Care	2.81%
Information Technology	3.31%
Communication Services	3.95%
TD + Cash	7.39%

TOP 5 HOLDINGS

PT Arwana Citramulia Tbk	4.34%
PT Bank Central Asia Tbk	5.15%
PT Bank Mandiri Tbk	7.36%
PT Bank Rakyat Indonesia Tbk	6.28%
PT Indofood CBP Sukses Makmur Tbk	38.70%

FUND MANAGER COMMENTARY

In October 2024, DPLK Equity ER13/E5 Fund booked negative performance of -1.53% mom, below the benchmark performance. By sector inside IDX80, Materials was the largest positive contributor (+0.6% mom), while Financials was the largest negative contributor (-0.5% mom). Last month, Global equities fell in October, with the MSCI World sliding 2.3%. US equities traded higher for most of the month but fell late in October to finish down 1%. The DXY gained 3.2%, the largest monthly increase since September 2022. EM underperformed DM by 235bp through the month. The strongest market was the Nikkei, which rose 3.1%. At the other end of the spectrum, India fell 7.4%. JCI rebounded by +0.6% MoM in October 2024 following a weak month in Sep24 as the support mainly came from the uncommon names such as Bumi Resources Minerals (+60.0%), Pantai Indah Kapuk2 (+39.7%) and Dian Swastatika Sentorsa (+10.7%) which were mainly driven by local and retail investors flow. While the usual blue-chip names (i.e. Bank Mandiri -3.3%, Bank BRI -3.0%, Telkom -5.7%) actually became the main drag for the index as institutional investors' confidence were affected by external factors. Rupiah also weakened to IDR15,697/USD (-3.7% MoM) – causing an even rising negative impact towards equity markets' confidence. On internal matters, the newly built ministerial cabinet by President Prabowo also made investors to prefer to sit on the sideline as they await for execution and target set by the new Ministers going forward. Foreign investors turned better sellers of the JCI during October 2024 as they were recorded with net outflow of -IDR8.8tn during the month, compared to net inflow of IDR4.7tn in September 2024. 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***	-1.36%	4.63%	5.75%	12.30%	7.72%	4.89%	5.26%

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