



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

30 September 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 1,352,117.97
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,820.41	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**	0.44%	1.34%	3.96%	5.16%	3.66%	3.77%	6.70%
Benchmark *	0.23%	0.69%	2.02%	2.70%	2.16%	2.84%	4.81%

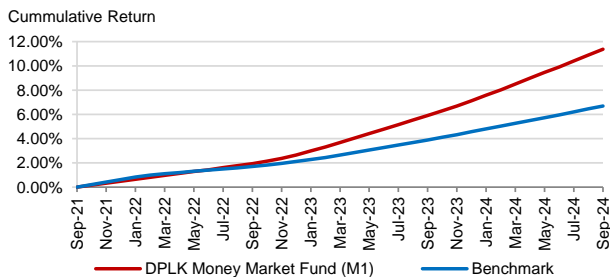
*Current benchmark is effective since 1 Mar 2023

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

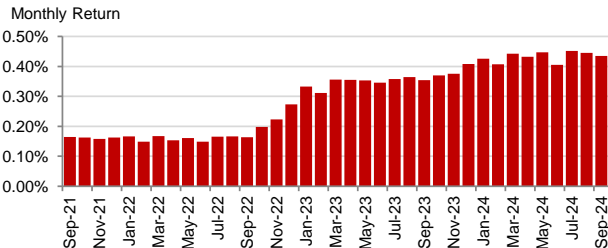
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

**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 +0.44% in September 2024 performance. The deposit rates maintained at 4.00%-6.50% p.a. Inflation was down to 1.84% in September from 2.12% YoY, and the IDR strengthened by 2.04% in September to IDR15,140/USD. Meanwhile, Bank Indonesia cut its interest rates by 25 bps to 6.00% and said that this is a pre-emptive move to sustain economic expansion, rather than a reactive measure to counteract a sharp slowdown or imminent recession.

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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%	1.59%	4.71%	6.16%	4.66%	4.77%	7.70%

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 Fixed Income FR13/F6 Fund

30 September 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 2,942,299.36
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,960.24	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	: 7.15	Benchmark Duration	: 5.43

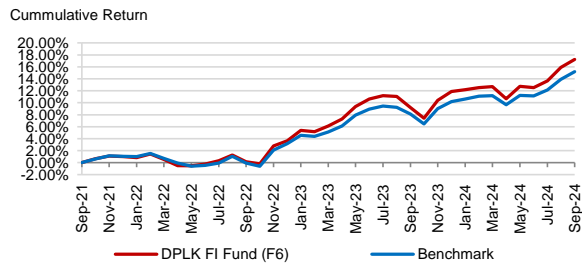
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	1.14%	4.19%	4.78%	7.38%	5.44%	6.85%	7.59%
Benchmark *	1.11%	3.64%	4.55%	6.56%	4.81%	6.39%	7.34%

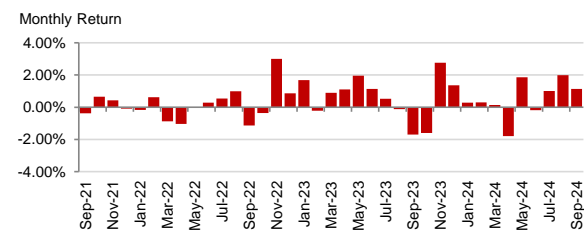
*Current benchmark is effective since 1 Mar 2023

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

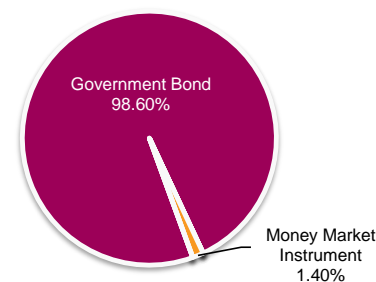
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	98.60%
Bonds < 1Year	0.95%
TD + Cash	0.45%

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 +1.14% in September 2024, and the 10-year government bond yield went down by -18 bps to 6.45%. Market sentiment came from IDR appreciation by +2.04% to Rp15,140/USD and in line with foreign fund inflow to bond market of IDR18.3 trillion. Meanwhile, Bank Indonesia cut its interest rates by 25 bps to 6.00% and said that this is a pre-emptive move to sustain economic expansion, rather than a reactive measure to counteract a sharp slowdown or imminent recession.

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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%	4.50%	5.72%	8.63%	6.69%	8.10%	8.84%

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

30 September 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 100,361.23
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,479.74	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**	2.81%	9.78%	5.70%	5.71%	7.57%	3.35%	3.42%
Benchmark *	1.09%	7.03%	1.08%	5.60%	5.31%	3.69%	4.53%

*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

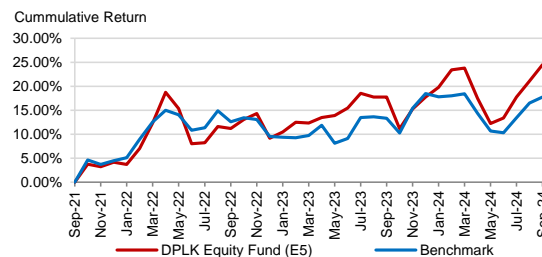
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

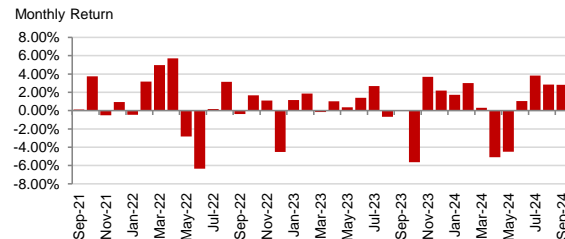
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

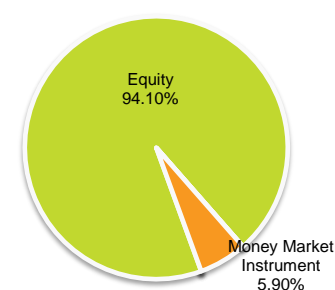
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	6.43%
Energy	5.12%
Industrials	3.99%
Materials	6.53%
Financials	41.07%
Consumer Staples	16.24%
Real Estate	4.35%
Health Care	3.08%
Information Technology	3.14%
Communication Services	4.15%
TD + Cash	5.90%

TOP 5 HOLDINGS

PT Bank Central Asia Tbk	6.43%
PT Bank Mandiri Tbk	5.12%
PT Bank Rakyat Indonesia Tbk	3.99%
PT Cisarua Mountain Dairy Tbk	6.53%
PT Indofood CBP Sukses Makmur Tbk	41.07%

FUND MANAGER COMMENTARY

In September 2024, DPLK Equity ER13/E5 fund booked positive performance of +2.81% mom, above the benchmark performance. By sector inside JCI, Consumer Discretionary was the largest positive contributor (+0.6% mom), while Utilities was the largest negative contributor (-2% mom). Last month, Global equities continued to rally in September 2024 (MSCI World +2.2% MoM) and has delivered 5 consecutive months of positive returns. Among major regions, MSCI China was the best performer (+23.6% MoM), followed by South Africa (+5.8%) while MSCI Japan/Brazil were the weakest (-1.3%/-1.0% respectively). China has unleashed a series of aggressive monetary stimulus measures to resuscitate its faltering economy. The range of actions announced represent the most significant stimulatory action taken since 2015. The move precipitated a fierce rally across China's equity market, with the MSCI China index gaining over 23% through September, the second-largest monthly gain this century. JCI reversed its gain in Sep as the index moved 2% lower. Before the sell off, JCI touched all-time-high level of 7,905 as Indonesia is the beneficiary of rate cuts. Rupiah strengthened by +2.0% m-m in Sep, touching 1-year-low of Rp15,100. The selloff was driven by sudden exclusion of Barito Renewable Energy from FTSE which affected the other unique names (i.e. Chandra Asri, Amman Mineral, Petrindo Jaya Kreasi, etc.) and flows rotation to China as the Chinese government announced new incentives package recently. The rotation to China affected wrote-off the early gains on some big cap stocks. Despite the selloff, Indonesia still recorded a net foreign inflow of Rp4.7tn. 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***	2.97%	10.28%	7.20%	7.72%	9.57%	5.35%	5.42%

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