FUND FACT SHEET

IDR MONEY MARKET FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 2025

PT 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

The Portfolio shall be managed 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

Investment Strategy	: Money Market	Fund Size (million)	: IDR 463,566.46
Launch Date	: 05 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,277.54	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 203,538,323.3121
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Money Market**	0.42%	1.22%	2.37%	4.37%	3.42%	2.65%	4.39%
Benchmark*	0.15%	0.46%	0.89%	1.88%	1.39%	1.41%	3.36%

*Current benchmark is effective from 1 Mar 2023

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

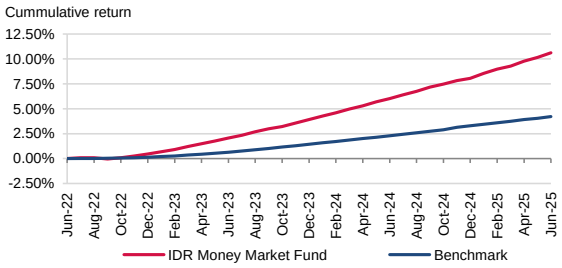
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

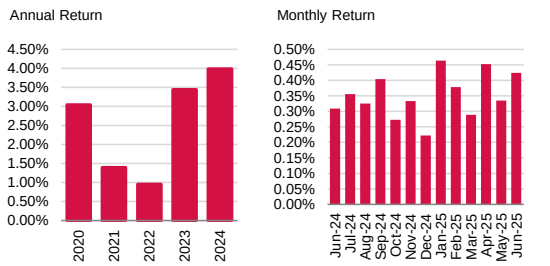
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION

SECTOR ALLOCATION

Bond < 1 Year	57.60%
TD + Cash	42.40%

TOP HOLDINGS

FR0086

Obl. Berkelanjutan III Protelindo III 2023B - Non Affiliates

PBS017

Sukuk Wakalah CIMB Niaga Auto Fin. I 2024A - Non Affiliates

TD Bank Jabar - Non Affiliates

TD Bank Mandiri - Non Affiliates

TD Bank Rakyat Indonesia - Non Affiliates

TD Bank Syariah Indonesia - Non Affiliates

TD Bank Tabungan Negara Syariah - Non Affiliates

FUND MANAGER COMMENTARY

IDR Money Market Fund generated +0.42% in June 2025 performance. The deposit rates maintained at 4.00%-6.50% p.a. Inflation increased to 1.87% in June from 1.60% YoY in the previous month and IDR appreciated slightly +0.32% to Rp16,238/USD. Meanwhile, Bank Indonesia (BI) held its policy rate steady at 5.50% in its latest board meeting, following a 25-bps cut in May. The decision reflects a cautious policy stance aimed at maintaining Rupiah stability and supporting economic resilience amid persistent global uncertainties.

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