

Aberdeen Standard Indonesia Equity Fund

Performance data and analytics to 31 January 2020



About Aberdeen Standard Investments

Aberdeen Standard Investments - A leading global asset manager, operates in 25+ countries with offices in 40+ locations across the globe. Having invested in Indonesian equities for 30+ years, the UK-based asset manager finally set foot in the country – after Aberdeen Standard Investments (Asia) Limited (previously, Aberdeen Asset Management Asia Limited) officially acquired PT NISP Asset Management – in November 2014. Following that, its global investment disciplines and processes were adopted; providing investment solutions to the Indonesian market through diverse portfolio management across asset classes. Clients include sovereign institutions, banks, insurers as well as private investors.

Investment objective

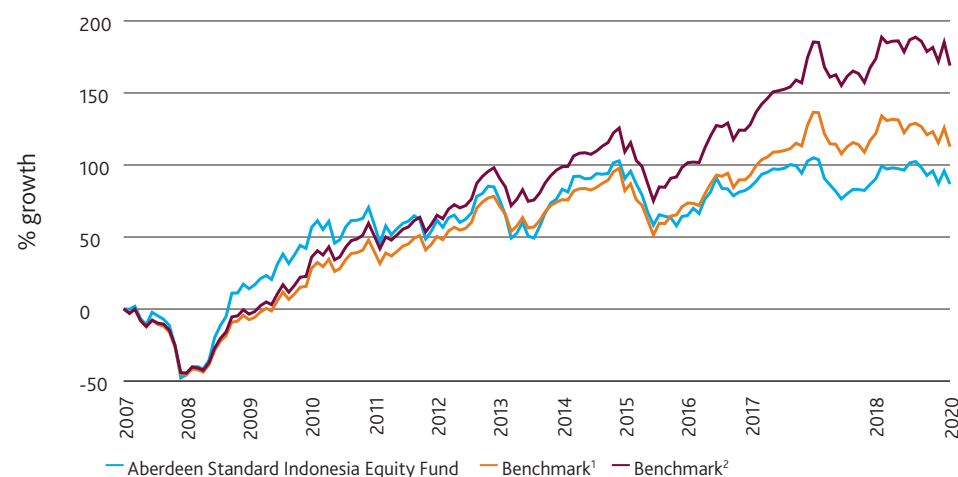
The Aberdeen Standard Indonesia Equity Fund aims to provide a growth through active management of equities and money-market instruments. The product is suitable for investors with a higher risk profile and long-term investment horizon.

Key information

Fund type	Equity Fund	AUM/Current size	167.35 billion
Launch date	27 Dec 2007	Currency	Indonesia Rupiah
Custodian bank	Citibank N.A, Indonesia	Risk level	High
Benchmark	Jakarta Composite Index	NAV/unit	1,867.80 Rupiah/unit

Performance

Aberdeen Standard Indonesia Equity Fund vs Benchmark



	1 month	3 months	6 months	1 year	3 years	YTD	Incep.
Aberdeen Standard Indonesia Equity Fund	-4.61	-4.67	-7.71	-6.26	2.51	-4.61	86.78
Benchmark ¹	-5.71	-4.63	-7.05	-9.08	12.20	-5.71	112.80
Benchmark ²	-5.68	-4.46	-6.82	-6.84	20.05	-5.68	169.01

Source: Lipper, PT Aberdeen Standard Investments Indonesia

¹ Benchmark = Jakarta Composite Index CR

² Benchmark = Jakarta Composite Index TR

³ Money market = Time deposit + cash

⁴ To total NAV

⁵ If the subscription made through a mutual fund selling agent appointed by investment manager (if any), the minimum subscription fee must be at 1.00%

Note :

The name of fund was changed from Aberdeen Indonesia Equity Fund to Aberdeen Standard Indonesia Equity Fund with effect from 26 October 2018

Disclaimer

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE. The information in this document should not be considered an offer, or solicitation, to deal in any funds managed by PT Aberdeen Standard Investments Indonesia. The information is provided on a general basis for information purposes only, and is not to be relied on as investment, legal, tax or other advice as it does not take into account the investment objectives, financial situation or particular needs of any specific investor. Investments in the mutual funds are not deposits in, obligations of, or guaranteed or insured by PT Aberdeen Standard Investments Indonesia and are subject to investment risks, including the possible loss of the principal amount invested. Unit values and income therefrom may fall or rise. Past performance is not indicative of future performance. Investors should read the prospectus and the product highlights sheet or seek relevant professional advice before making any investment decision. PT Aberdeen Standard Investments Indonesia is an investment manager license holder, registered with and supervised by the Indonesia Financial Services Authority (OJK).

Investment policy (%)

Asset group	Min	Max
Equity	80	100
Money Market	0	20

Portfolio asset allocation (%)

Equity	93.9
Money Market ³	6.1
Total	100.0

Top 10 holdings (%)⁴

Bank Rakyat Indonesia	9.9
Bank Central Asia	9.8
Bank Mandiri	8.6
Telekomunikasi Indonesia	8.0
Astra International	7.5
Hanjaya Mandala Sampoerna	4.8
Unilever Indonesia	3.7
Bank Tabungan Pensiunan Nasional Syariah	3.6
Medikaloka Hermina	3.6
Astra Agro Lestari	3.0
Total	62.5

Fee structure

Subscription fee ⁵	1% - 2.5%
Management fee	Max. 2.5% p.a.
Switching fee	Max. 1%
Redemption fee	Max. 1%
Custodian fee	Min. 0.2% p.a., Max. 0.25% p.a.

Unit purchase/switching/redemption

Cut-off time	Before 1pm of every exchange day
Initial purchase	Min. IDR 100,000.-
Subsequent purchase	Min. IDR 100,000.-
Minimum redemption	Min. IDR 100,000.-
Minimum balance	Min. 100 units
Redemption settlement date	Max. T+7

Main risks

- Economic & political condition risk
- Diminishing of NAV of each participation unit risk
- Volatility risk
- Liquidity risk
- Default risk
- Dissolution and liquidated risk

For further information please contact us:

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