

Aberdeen Standard Indonesia Balanced Growth Fund

Performance data and analytics to 30 November 2020

Investment objective

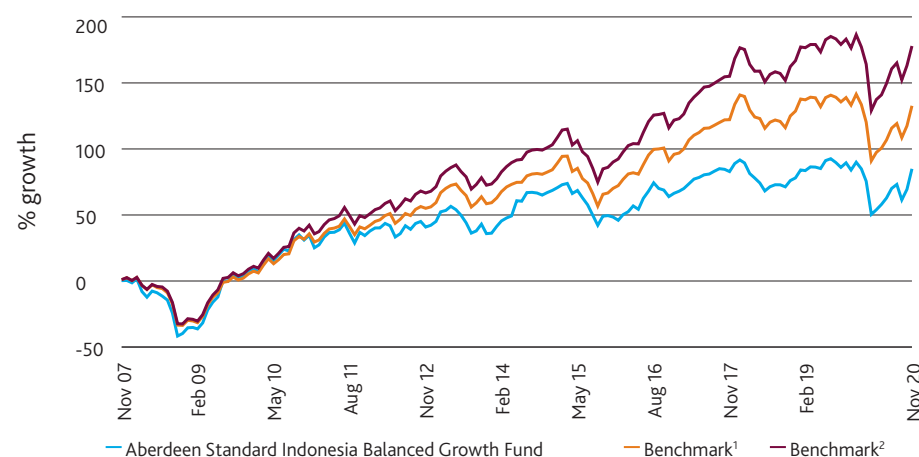
The Aberdeen Standard Indonesia Balanced Growth Fund has a balanced investment strategy focusing on equity, debt and money markets. The product is suitable for investors with a moderate risk profile and long-term investment horizon.

Key information

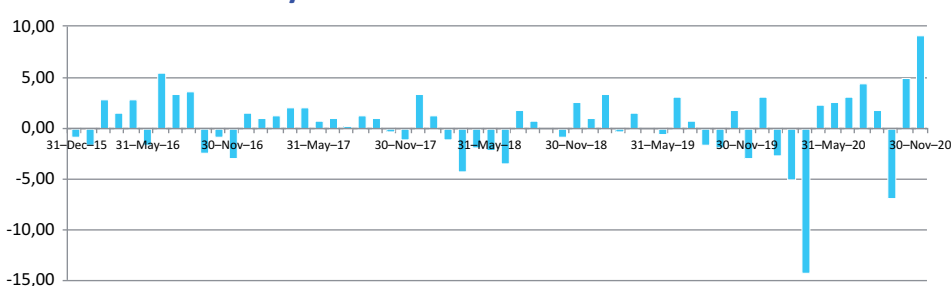
Fund type	Balanced Fund	AUM/Current size	32.24 billion
Launch date	26 Nov 2007	Currency	Indonesian Rupiah
Custodian bank	Citibank N.A, Indonesia	Risk level	Medium-High
Benchmark	30% Markit iBoxx ALBI Ind, 70% JCI	NAV/unit	1,849.59 Rupiah/unit
Fund Effective Date (OJK)	15 Nov 2007	Calculation Period	Daily
Fund Effective Letter No (OJK)	S-5782/BL/2007	Dividend Payout	N/A
ISIN Code	IDN000052800	Total Unit Offered	Max. 2,000,000,000,- Units

Performance

Aberdeen Standard Indonesia Balanced Growth Fund vs Benchmark



Monthly Performance in The Last 5 Years



	1 month	3 months	6 months	1 year	Incep.	3 years	5 years	YTD
Aberdeen Standard Indonesia Balanced Growth Fund	9.18	6.83	17.05	0.50	84.96	1.15	23.70	-2.63
Benchmark¹	6.98	6.13	15.94	-0.23	132.67	4.73	39.61	-3.64
Benchmark²	5.62	4.85	15.35	0.55	177.96	8.99	49.38	-2.97

% of The Highest Monthly Performance

% of The Lowest Monthly Performance

Source: Lipper, PT Aberdeen Standard Investments Indonesia

Apr 2009

14.48

Oct 2008

-23.08

¹ Benchmark = 30% Markit iBoxx ALBI Indonesia, 70% Jakarta Composite Index CR

² Benchmark = 30% Markit iBoxx ALBI Indonesia, 70% Jakarta Composite Index TR

³ Money market = Time deposit + cash

⁴ To total NAV

Note

- The name of fund was changed from Aberdeen Indonesia Balanced Growth Fund to Aberdeen Standard Indonesia Balanced Growth Fund with effect from 26 October 2018.
- The calculation of Total Return (TR) from the benchmark is usually higher than the Capital Return (CR) due to the component of dividend income.
- Benchmark TR = Benchmark Total Return – Return is calculated based on individual stock's capital change and dividend reinvestment received from each share (if any).
- Benchmark CR = Benchmark Capital Return – Return is calculated based on individual stock's capital.

Aberdeen Standard
Investments

Investment policy (%)

Asset group	Min	Max
Equity	5	75
Fixed Income	5	75
Money Market	5	75

Portfolio asset allocation (%)

Equity	68.3
Fixed Income	22.3
Money Market³	9.5
Total	100.0

Top 5 bonds holdings (%)⁴

FR0059 7.00% 15/05/2027	3.3
FR0072 8.25% 15/05/2036	10.4
FR0074 7.50% 15/08/2032	6.8
FR0078 8.25% 15/05/2029	1.8
Money Market³	9.5
Total	31.8

Top 5 equity holdings (%)⁴

Astra International	2.9
Bank Central Asia	7.8
Bank Mandiri	4.9
Bank Rakyat Indonesia	8.8
Telekomunikasi Indonesia	7.4
Total	31.8

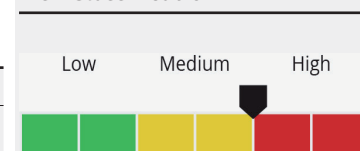
Fee structure

Subscription fee	Max. 2%
Management fee	Max. 2% p.a.
Switching fee	Max. 1%
Redemption fee	Max. 1%
Custodian fee	Min. 0.1% p.a., Max. 0.25% p.a.

Unit Subscription/ Switching/ Redemption

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

Risk Classification



The fund invests in big cap and medium cap stocks as well as government bonds which depend on market volatility and Indonesia macro condition. Participation Unit Holders may face volatility risk, political risk and macro risk related to investment in government bonds on their fund investment.

About Aberdeen Standard Investments

Aberdeen Standard Investments is a leading global asset manager, which has offices in over 40 locations across the globe. Having invested in Indonesian equities for over 30 years, the UK-based asset manager finally set foot in the country – after Aberdeen Standard Investments (Asia) Limited (previously known as Aberdeen Asset Management Asia Limited) officially acquired PT NISP Asset Management – in November 2014. Adopting its global investment approaches, disciplines and processes, PT Aberdeen Standard Investments Indonesia provides investment solutions to the Indonesian market through diverse portfolio management across asset classes, such as Equities, Money Market, Balanced, Fixed Income, and Protected Funds; clients include sovereign institutions, banks, insurers as well as private investors.

PT Aberdeen Standard Investments Indonesia obtained a business license from the Capital Market Supervisory Agency and Financial Institution as an Investment Manager based on the Decree of the Chairman of BAPEPAM No: KEP-08/BL/ MI/2011 dated 16 November 2011.

About Custodian Bank

Citibank, N.A., Indonesia ("Citibank") is a branch office of Citibank, N.A., a bank incorporated in the United States of America, having its legal domicile at New York, United States of America. Citibank has been operating in Indonesia and doing activity as a commercial bank since 1968, based on the Decree of the Minister of Finance of the Republic of Indonesia No.D15.6.3.22 dated 14 June 1968. Since then, Citibank has been starting to provide capital market custodian services in the capital market after obtaining permission from the Capital Market Supervisory Agency and Financial Institution (BAPEPAM and LK) in 1991, based on the Decree of Bapepam Chairman No. Kep-91/PM/1991 dated 19 October 1991.

Evidence of Unit Participation Ownership

In accordance with the prevailing Financial Services Authority regulation, transaction confirmation of subscription, switching and redemption issued and sent by Custodian Bank, is the valid evidence of ownership of the Unit Participations. In terms of there is Securities Ownership Reference (AKSes) facility, the Participation Unit Holder can see the Mutual Fund ownership through the page <https://akses.ksei.co.id/>.

Main risks

- Risks of adverse political and economic conditions
- Risk of declining value of participation units received by their holders
- Risk of volatility
- Risk of liquidity
- Risk of insurance costs for the assets of mutual fund
- Risks of dissolutions and liquidation

Mutual Fund Account

Bank : Citibank N.A, Indonesia
Account Name : ABERDEEN STANDARD IND BAL GROWTH
Account No. : 0-810656-018

Prospectus

For further information and prospectus, visit our website at www.aberdeenstandard.com; choose Indonesia as the country and click on Fund Centre page.

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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.

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Mutual Fund is a product of Capital Market and is not a product issued by Selling Agent or Banking. Mutual Fund Selling Agent is not responsible for the lawsuit and mutual fund portfolio investment risk conducted by Investment Manager.

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PT Aberdeen Standard Investments Indonesia is an investment manager license holder, registered with and supervised by the Indonesia Financial Services Authority (OJK).