

abrdn Indonesia Equity Fund



31 March 2024

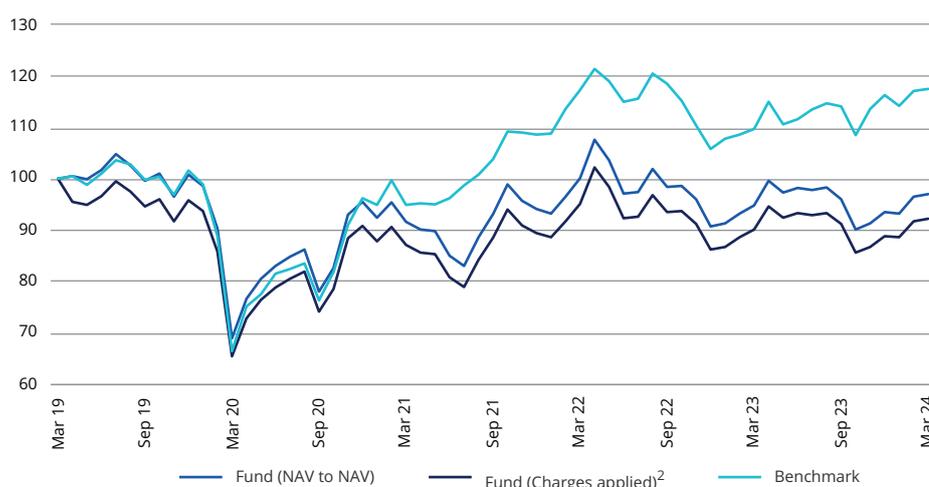
Objective

The abrdn Indonesia Equity Fund (the "Fund") aims to generate medium to long-term capital growth by investing in Indonesia equities (company shares).

The Fund aims to outperform the Jakarta Composite Index before charges.

Please refer to the prospectus for further information about the investment objective and other considerations.

Performance (SGD) (01 Mar 2019 to 31 Mar 2024)



Cumulative and annualised performance (SGD)

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	Since inception (p.a.)
Fund (NAV to NAV)	0.50	3.78	3.78	2.27	1.91	-0.60	6.66
Fund (Charges applied) ³	-4.53	-1.41	-1.41	-2.85	0.19	-1.62	6.45
Benchmark ¹	0.33	1.04	1.04	7.09	7.38	3.28	8.44

Cumulative and annualised performance (USD)

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	Since inception (p.a.)
Fund (NAV to NAV)	0.13	1.44	1.44	0.75	1.76	-0.53	8.06
Fund (Charges applied) ³	-4.88	-3.63	-3.63	-4.29	0.04	-1.55	7.78
Benchmark ¹	-0.04	-1.24	-1.24	5.50	7.22	3.36	12.24

Source: Lipper, percentage growth, gross income reinvested.

¹ Benchmark : Jakarta Composite Index

² No double charging for management and advisory fees at the underlying fund level.

³ Includes the effect of an assumed 5% front end load, which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.

⁴ Fund available for US\$ investment since 1 Jun 04.

Performance chart data is based on past 5 years performance (rebased to 100). For illustrative purposes only.

Past performance is not a guide to future returns and future returns are not guaranteed.

Key facts

Fund manager(s)	Asia Pacific Equity Team
Inception date	05 Dec 1997
Fund size	S\$ 35.0m
Number of holdings	32
Benchmark	Jakarta Composite Index
Switching fee	1.00%
Management fee ²	1.50%
Min. investment	S\$ 1,000 US\$ 1,500
Min. subsequent investment	S\$ 100 US\$ 1,500
Monthly investment plan	S\$ 100 min.
Front end load	5.0%(Cash/SRS)
Fund included under ⁴	SRS
Sedol	6156929
ISIN SGD	SG9999000426
ISIN USD	SG9999001887
Bloomberg SGD	ABINDOI SP
Bloomberg USD	ABINDOU SP
Domicile	Singapore
Highest NAV over past 12 months	
SGD	S\$5.3249 (28/04/2023)
USD	US\$4.5970 (28/04/2023)
Lowest NAV over past 12 months	
SGD	S\$4.7339 (01/11/2023)
USD	US\$3.9782 (01/11/2023)

Important information overleaf

Top ten holdings (%)

Bank Central Asia Tbk PT	12.1
Bank Rakyat Indonesia Persero Tbk PT	12.1
Bank Mandiri Persero Tbk PT	11.6
Telkom Indonesia Persero Tbk PT	8.7
Bank Negara Indonesia Persero Tbk PT	8.4
Astra International Tbk PT	4.4
AKR Corporindo Tbk PT	4.0
Cisarua Mountain Dairy PT TBK	3.8
Mayora Indah Tbk PT	3.6
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	3.0
Assets in top ten holdings	71.7

Figures may not always sum to 100 due to rounding.

Note: The Fund is an open-ended sub-fund under the abrtn Select Portfolio. All non-performance data is sourced from abrtn Asia Limited with gross risk statistics also from BPSS, Datastream.

Sector (%)

Financials	44.4	<div style="width: 44.4%;"></div>
Consumer Staples	12.9	<div style="width: 12.9%;"></div>
Communication Services	10.3	<div style="width: 10.3%;"></div>
Energy	6.2	<div style="width: 6.2%;"></div>
Health Care	6.0	<div style="width: 6.0%;"></div>
Industrials	5.7	<div style="width: 5.7%;"></div>
Consumer Discretionary	5.0	<div style="width: 5.0%;"></div>
Materials	4.0	<div style="width: 4.0%;"></div>
Other	3.5	<div style="width: 3.5%;"></div>
Cash	2.0	<div style="width: 2.0%;"></div>

Risk stats

Alpha [^]	-2.51
Benchmark Volatility (SD) [^]	14.08
Beta [^]	0.85
Fund Volatility (SD) [^]	12.79
Information Ratio [^]	-0.70
R-Squared [^]	0.87
Sharpe Ratio [^]	0.28
Tracking Error [^]	5.11

Source : abrtn. [^]Three year annualised.

Contact us

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Important information

The information in this document should not be considered an offer, or solicitation, to deal in any funds in the abrtn Select Portfolio. 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 fund(s) are not deposits in, obligations of, or guaranteed or insured by abrtn Asia Limited ('abrtn Asia'), 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 necessarily indicative of future performance. Investors should read the prospectus and the product highlights sheet or seek relevant professional advice, before making any investment decision.

The fund(s) as well as their underlying fund(s) may use or invest in financial derivative instruments. Please refer to the prospectus of the abrtn Select Portfolio fund(s) for more information.

The above is based on information available as at 31-03-2024, unless otherwise stated.

abrtn Asia reserves the right to make any amendments to the information at any time, without notice.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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