

Monthly Performance Fund Fact Sheet
COMMLINK AGGRESSIVE PLUS FUND

Bloomberg: COMMLAP IJ Index

All data as of 30 Januari 2015

Profile PT Commonwealth Life

PT Commonwealth Life is a Life Insurance Company under the group of Commonwealth Bank of Australia.
Our vision is to be the best Life Insurance Company in Indonesia, specialised in area of Customer Services.

Investment Objective

CommLink Aggressive Plus Fund aims to achieve long term optimal investment returns and capital appreciation by investment allocation:

Product Profile

Product Information

Fund inception date : 09 August 2011
Fund currency : Rupiah
Unit price : Rp 1,462.5300

Instrument	Minimum	Maximum
Equity	75%	100%
Fixed Income	0%	25%
Money Market	0%	25%

Portfolio Breakdown

Asset Allocation	%
Ashmore Dana Ekuitas Nusantara	49%
Panin Dana Ultima	49%
Cash / TD	2%

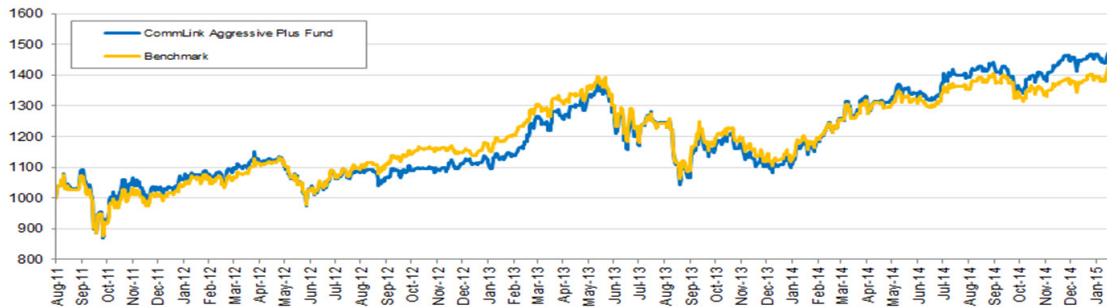
Asset Allocation

Instrument	Asset Composition
Equity	81.67%
Fixed Income	0.00%
Money Market	18.33%

Fund Performance

	1 Month	3 Month	6 Month	Year To Date	Since Inception
Fund	-0.05%	3.81%	4.48%	-0.05%	46.25%
Benchmark (JCI)	1.19%	3.93%	3.94%	1.19%	41.61%

Historical Performance



Investment Manager's Comments

- Consumer Price Index (CPI) in January 2015 recorded a deflation of 0.24% (mtm), which results from administered prices and decreased pressure of inflation of volatile food prices. Annual inflation was recorded at 6.96% (yoy).
- Board of Bank Indonesia Governors decided on 15th January 2015 to maintain BI rate at 7.75%
- The performance of Indonesia Trade Balance was improving in December 2014. It recorded a surplus of USD 0.19 billion after experiencing deficit of USD0.42 billion in the previous month. The surplus of trade balance from oil and gas sector in December 2014 touched USD1.22 billion, higher than the surplus in November 2014 of USD0.94 billion. This increase was the impact of increasing non oil-and-gas export of 6.6 % (mtm) or USD12.27 billion. Oil and gas export grew by 11.7 % (mtm) or became USD 2.35 billion, supported by the increased export of crude oil, oil products, and gas. On the other side, oil and gas import decreased by 2.4 % (mtm) or became USD 3.39 billion, which was caused by a decreases of oil and gas import.
- Jakarta Composite Index closed at 5,289.40 on 30 January 2015 where it gained 1.2% against end of December 2014 level.
- USD to IDR exchange rate in January 2015 reached 12.625 level which depreciated for 1.52% compare to end of month Desember 2014.

Disclaimer:

CommLink is a unit-linked product which is offered by PT Commonwealth Life. This material is prepared for information purposes only. Investor must be aware by investing in unit-linked funds, it depends to market movement which might cause any financial risk. This fund performance cannot be guaranteed, and the price of units may go down as well as up. Past performance may not be indicative of future results. All reasonable care has been taken to ensure that the information contained herein is not untrue or misleading, but no representation is made as to its accuracy or completeness, no reliance should be placed on it and no liability is accepted for any loss arising from reliance on it. Investor should seek opinion from professional financial consultant before investing.

Fund Manager Partners

