

Monthly Performance Fund Fact Sheet
COMM AUD BALANCED FUND

Bloomberg: COMMAUD IJ Equity

All data as of 31 August 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

Comm AUD Balanced Fund aims to capitalize market gain and income through investment in local money market instruments and/or quality equity instruments in Indonesia and offshore with AUD Dollar denomination

Product Profile

Product Information

Fund inception date : 07 Mei 2013
Fund currency : Dollar Australia
Unit price : AUD 1.1108

Instrument	Minimum	Maximum
Offshore	0%	20%
Equity	0%	55%
Fixed Income	0%	55%
Money Market	0%	25%

* Fund is allowed to be placed in offshore instrument according to regulation

Portfolio Breakdown

Top 5 in portfolio		%
INDOIS 18	Government Bond	20.87%
ORI011	Government Bond	9.41%
INDON 23	Government Bond	9.34%
SR007	Government Bond	7.18%
INDOIS 19	Government Bond	5.54%

Asset Allocation

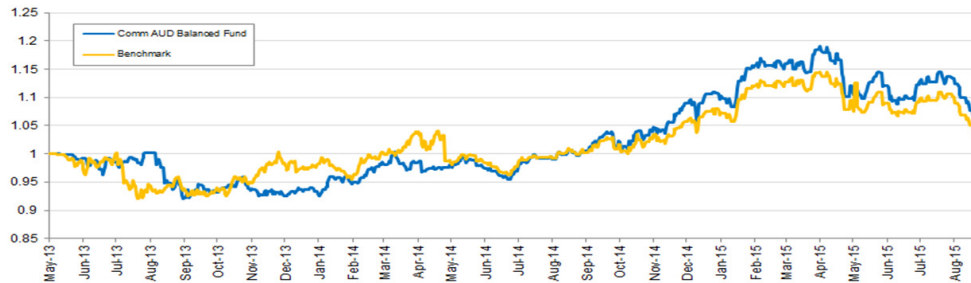
Instrument	Asset Composition
Offshore	3.60%
Equity	32.18%
Fixed Income	53.63%
Money Market	0.00%
Cash	10.59%

Fund Performance

	1 Month	3 Month	6 Month	Year To Date	Since Inception
Fund	-2.30%	-3.01%	-4.61%	0.10%	11.08%
Benchmark **)	-2.69%	-2.92%	-4.53%	0.57%	7.71%

**) Benchmark: 20% TD AUD 1 month in PTBC + 35% 5 years USD Indonesian Government Bonds + 35% JCI + 10% ASX 200

Historical Performance



Investment Manager's Comments

- China's central bank devalued the Yuan by nearly 2% against the USD for the second time in three days (11th August 2015 until 13th August 2015) to boost exports and take it a step nearer to becoming an official reserve currency.
- Bank Indonesia recently issued regulations' changes on foreign exchange transaction against IDR, which was Spot transaction above USD 25, 000 must be supported by underlying document, previously was set at beyond USD 100,000; yet for underlying transaction is rounded up in multiples of USD 5,000.
- For inflation data in August 2015, it was recorded for 0.39 % which decreased from previous month's data at 0.93%. Year-on-year inflation is at 7.18%. The increment in July 2015 was mainly due to increased price of food and transportation. Core inflation in July was recorded at 0.52% mtm and 4.92% yoy.
- Board of Bank Indonesia Governors decided on 18th August 2015 to maintain the BI rate at 7.50%, it had been maintained at that level since February 2015.
- Indonesia's trade balance in July 2015 had a surplus of 1.3 billion USD. July's surplus was higher than June (0.8 billion USD). Total export was recorded US \$ 11.41 billion which decrease 15.53% compared to June 2015. Year on year export was decreased 16.23%. Total Import was recoded USD10,08 billion which decreased 22.36% compared to June 2015. Year on year import was decreased 28.44%
- Jakarta Composite Index for end of August 2015 was closed at 4,509.61 which decreased for 6.07% against end of July level. For year on year data showed at -12.21% and year to date showed at -13.72%.
- IDR to USD exchange rate in August 2015 has reached 14,067 level which depreciated for 4.12% compared month to date. For year to date showed at -20.33% and year on year data showed at -13.55%.

Disclaimer:

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Fund Manager Partners

