

Savings Plan Money Market Fund

February 2013



INVESTMENT OBJECTIVE

The Objective of the fund is to preserve value and maintain a high degree of liquidity.

INVESTMENT STRATEGY

The Fund seeks to attain its objectives by investing in short term high quality interest bearing instruments (such as deposits, SBI or money market mutual funds) and bonds with maturity less than 1 year.

PERFORMANCE INDICATOR

Return Performance

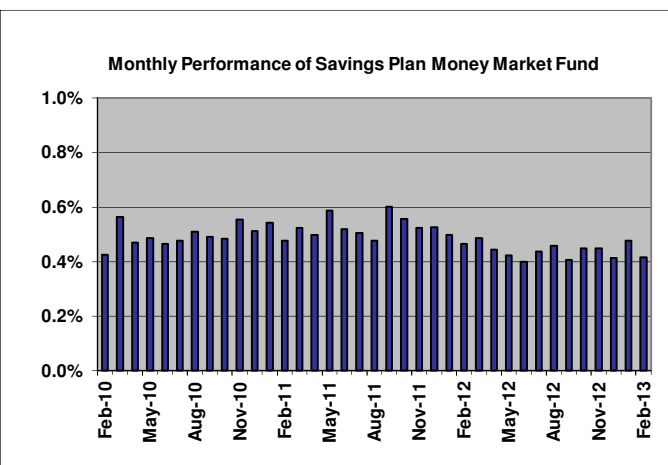
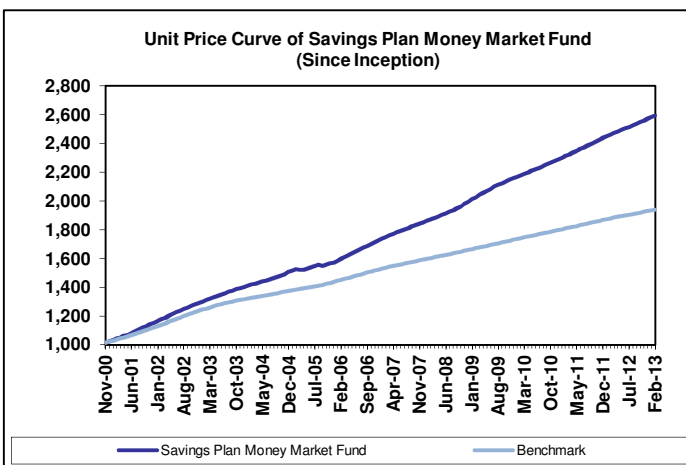
Last 1-year period	5.39%
Best Month	1.27% Aug-01
Worst Month	-0.69% Sep-05

Portfolio Breakdown

Bond < 1 Year	4.43%
Cash/Deposit	95.57%

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception	Compound Annual Growth Rate
Savings Plan Money Market Fund	0.42%	1.31%	2.64%	5.39%	19.16%	0.90%	159.35%	12.83%
Benchmark *	0.23%	0.74%	1.50%	3.20%	11.43%	0.51%	93.82%	7.55%

*Average 1 Month Deposit of 1State Bank, 1 Local Bank and 1 Foreign Bank



KEY FUND FACTS

Fund Size (in bn IDR)	IDR 454.51	Pricing Frequency	: Daily
Risk Profile	: Conservative Investor	Price per Unit	
Launch Date	: 30 Sep 2000	(As of Feb 28, 2013)	2,593.47
Fund Currency	: Indonesian IDR		
Managed by	: PT. Asuransi Allianz Life Indonesia		

MANAGER COMMENTARY

Indonesia February's Inflation increased, Feb CPI YoY 5.31% (consensus 4.81%) vs Jan 4.57%, Feb MoM 0.75% (consensus 0.31%) vs Jan 1.03% which was (1) electricity tariff hike, (2) tightening horticulture and meat policy and, (3) higher food prices due to distribution disturbance from previous flood. Feb Core inflation was lower due to low base effect, YoY 4.29% (consensus 4.35%) vs Jan 4.32%. BI maintained its reference rate unchanged at 5.75% on 12 Feb 2013's meeting. Indonesia Deposit Insurance Corporation keeps maximum guaranteed Rupiah Deposit rate at 5.5%. Rupiah appreciated against USD by 0.77% to 9669 at end of Feb from 9744 compared to previous month. Indonesia January' trade balance was in deficit of -US\$0.17bn, as a result of a slowing pace of exports. Export decreased by -0.11% MoM to US\$ 15.38bn while imports decreased by -0.22% MoM to US\$ 15.55bn. 4Q 2012 Current Account Deficit (CAD) was higher at 3.6% of GDP (or USD 7.76bn, market expected USD7.388bn) from 3Q 2012 at 2.4% of GDP (USD 5.3bn).

Disclaimer:

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