

Savings Plan Money Market Fund September 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

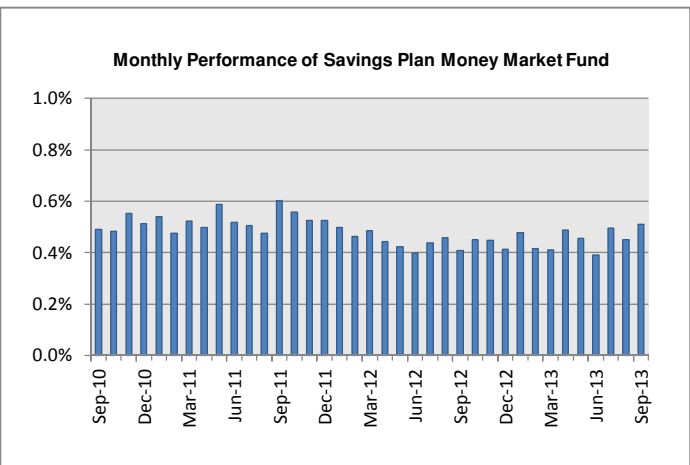
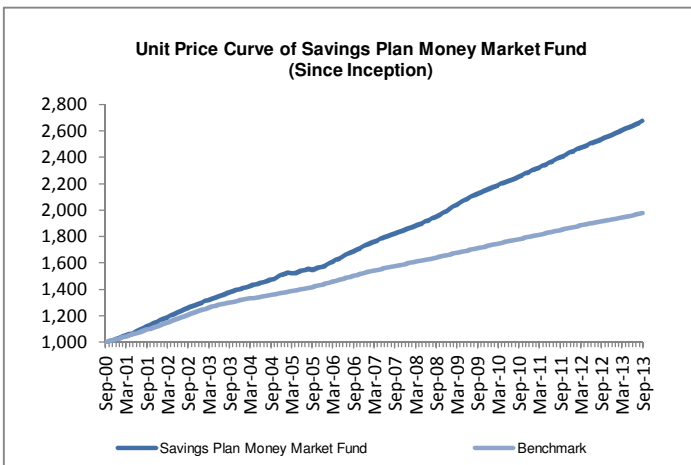
Last 1-year period	5.54%
Best Month	1.27% Aug-01
Worst Month	-0.69% Sep-05

Portfolio Breakdown

Bond < 1 Year	6.19%
Cash/Deposit	93.81%

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
Savings Plan Money Market Fund	0.51%	1.47%	2.82%	5.54%	18.85%	4.17%	167.77%
Benchmark *	0.32%	0.95%	1.82%	3.34%	11.13%	2.57%	97.80%

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



KEY FUND FACTS

Fund Size (in bn IDR)	: IDR 570.89	Pricing Frequency	: Daily
Risk Profile	: Conservative Investor	Price per Unit	
Launch Date	: 30 Sep 2000	(As of Sep 30, 2013)	: IDR 2,677.66
Fund Currency	: Indonesian IDR		
Managed by	: PT. Asuransi Allianz Life Indonesia		

MANAGER COMMENTARY

Central Bureau Statistics of Indonesia (BPS) announced deflation in September at -0.35% mom, better than market expectation (vs consensus +0.15%, 1.12% in Aug). On yearly basis, Indonesia inflation printed at 8.40% yoy (vs consensus 9%, 8.79% in Aug), caused by lower food prices and transportation costs, however core inflation rose to 4.72% yoy (vs consensus 4.60%, 4.48% in Aug). In the Board of Governors' Meeting on Sept 12th, 2013, Bank Indonesia increased its reference rate by 25 bps to 7.25%, and the deposit facility rate (FASBI) by 25bps to 5.5%. Rupiah depreciated against USD by -6.3% to 11613 at end of September compared to previous month 10924. Trade balance was surplus US\$ 0.133bn in Aug (vs consensus -US\$0.89bn, -US\$2.31bn in July) on the back of lower imports. Export decreased by 12.77% MoM while imports decreased by 25.2% MoM. Foreign reserves in September increased by USD 2.678bn from USD92.997bn in Aug to USD95.675bn in Sept.

Disclaimer:

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