



FUND FACT SHEET

IDR EQUITY SYARIAH FUND

PT. AIA FINANCIAL registered and supervised by the Financial Services Authority

30 April 2019

INVESTMENT MANAGER

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that registered and supervised by the Indonesian Financial Services Authority. AIA in Indonesia is a subsidiary of the AIA Group. With experienced personnel, AIA's Investment team manages the investments of all existing funds in accordance with its investment objectives and risk profile. AIA's Investment team has the proficiency to identify economic conditions and investment movements to generate competitive investment returns through a variety of financial instruments such as money market, bonds, shares and/or mutual funds.

INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Sharia money market instrument
80% - 100% : Equities listed in Sharia Securities List and/ or Sharia mutual funds incl. ETF

FUND INFORMATION

Launch Date : 25 June 2010
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,139.22
Risk Level : High

Fund Size (million) : IDR 4,675,832.73
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 98% Jakarta Islamic Index
2% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity Syariah**	-1.26%	-4.80%	0.64%	0.40%	1.16%	-0.50%	1.48%
Benchmark*	-1.70%	-4.98%	0.54%	0.59%	2.34%	1.67%	4.97%

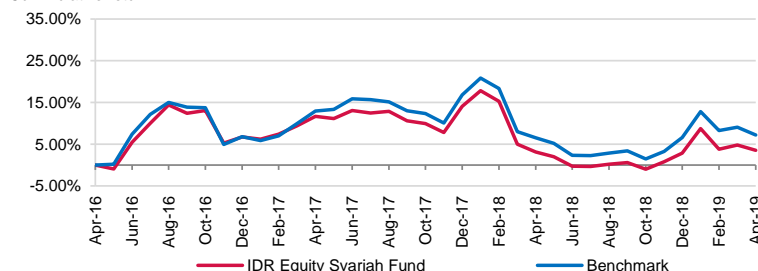
*Current benchmark is effective from 1 Apr 2014

Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

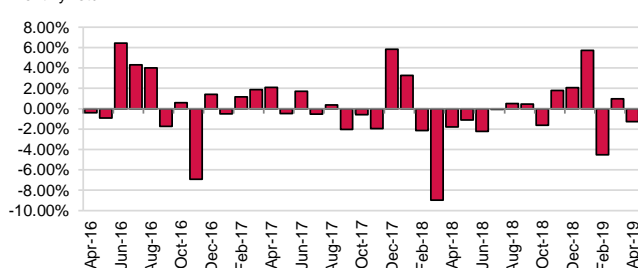
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

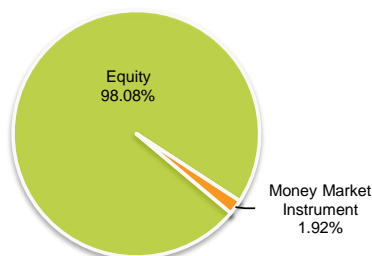


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	13.65%
Consumer Staples	26.66%
Energy	9.96%
Financials	0.75%
Health Care	2.65%
Industrials	4.67%
Information Technology	0.22%
Materials	12.70%
Real Estate	4.20%
Telecommunication Services	20.09%
Utilities	2.53%
TD + Cash	1.92%

TOP HOLDINGS

PT Astra International Tbk
PT Chandra Asri Petrochemical Tbk
PT Indocement Tunggul Prakasa Tbk
PT Indofood CBP Sukses Makmur Tbk
PT Indofood Sukses Makmur Tbk
PT Kalbe Farma Tbk
PT Semen Indonesia Persero Tbk
PT Telekomunikasi Indonesia Tbk
PT Unilever Indonesia Tbk
PT United Tractors Tbk

FUND MANAGER COMMENTARY

In Apr 2019, IDR Equity Syariah Fund booked performance of -1.26% mom, in line with JII performance of -1.8%. By sector inside JII, Consumer Discretionary was the largest positive contributor (0.5% mom), while Consumer Staples was the largest negative contributor (-1.6% mom). Global market continued the rally in the last month driven by expectation on dovish Fed stance and development of trade negotiation, especially on the first half of the month. Both factors were deteriorated on the early of May as Fed stance was not as dovish as market had expected and Trump threatened to put additional tariff on China imported goods. In domestic side, amid smooth election process, performance was mixed among the subsectors driven by differences in 1Q result against the respective expectation. Going forward, Indonesia Equity market will continue to depend on domestic economy development, USD/IDR currency movement and global risks' dynamics.

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