



## FUND FACT SHEET

# IDR BALANCED SYARIAH FUND

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

31 January 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

To achieve superior returns with moderate to high risk tolerance through investments in IDR fixed income instruments issued by the Government of Indonesia, highly rated corporate bonds and stocks listed in Sharia Securities List with diversified level of risk.

### TARGET ALLOCATION

0% - 40% : Sharia Money Market Instruments  
30% - 80% : IDR Sharia Fixed Income securities and/ or Sharia Fixed Income Mutual Fund(s) incl. ETF  
30% - 80% : Equities listed in Sharia Securities List and/ or Sharia Mutual Fund(s) incl. ETF

### FUND INFORMATION

Launch Date	: 25 June 2010	Fund Size (million)	: IDR 1,789,637.02
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: IDR 1,570.49	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 50% Jakarta Islamic Index 50% 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 Balanced Syariah	3.10%	7.21%	3.10%	-6.41%	5.61%	5.08%	5.39%
Benchmark *	3.11%	6.06%	3.11%	-1.75%	5.00%	4.24%	5.48%

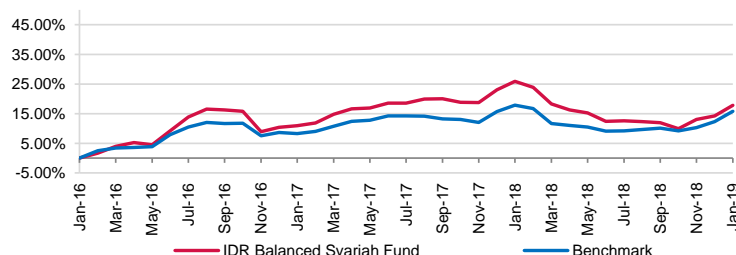
\* current benchmark is effective from 1 Mar 2013

10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)

Since inception to 9 Dec 2010: 100% Jakarta Islamic Index (Total Return)

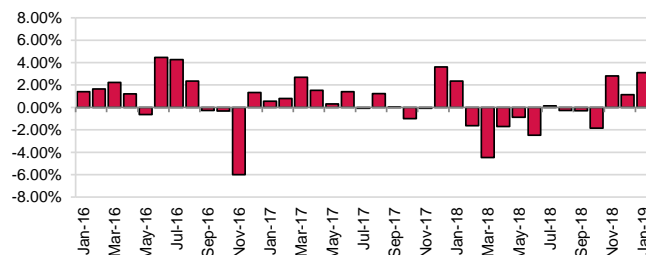
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

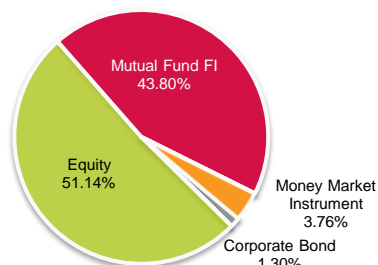


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Consumer Discretionary	7.53%
Consumer Staples	13.91%
Energy	5.06%
Financials	0.28%
Health Care	1.07%
Industrials	1.81%
Materials	7.28%
Real Estate	2.54%
Telecommunication Services	10.07%
Utilities	1.59%
Telecommunication Services	1.30%
MF Fixed Income	43.80%
Bond < 1 Year	1.83%
TD + Cash	1.94%

### TOP HOLDINGS

Bahana Sukuk Syariah MF	
Premier Fixed Income Syariah MF	
PT Astra International Tbk	
PT Indofood CBP Sukses Makmur Tbk	
PT Indofood Sukses Makmur Tbk	
PT Telekomunikasi Indonesia Tbk	
PT Unilever Indonesia Tbk	
PT United Tractors Tbk	
Sam Sukuk Syariah Berkembang MF	
Sukuk Ijarah Series II PT Excelcomindo I -2018A	

### FUND MANAGER COMMENTARY

In January 2019, IDR Balanced Syariah Fund booked performance of +3.10%. Indonesian Equity market performed positively amid global market rebound, driven by dovish Fed stance and ongoing trade talks between US and China. Meanwhile, IDR government bonds was supported by foreign funds inflow by IDR 16.68tn and Rupiah also appreciated by 2.90% MoM to IDR 13,973/USD after a range of Federal Reserve officials has shifted view for the Fed to pause rate hike this year and reassess economic conditions. Inflation in December 2018 stayed stable at 3.13% YoY (November 2018 at 3.23% YoY) contributed by airfare and education, while foods costs contracted. Expectation of pausing US Fed rate hike has prompted investors to look for risky assets as investment. Indonesia local government bond benchmark series prices increased and expected to gain also in upcoming month.

**DISCLAIMER:** IDR Balanced Syariah Fund is an Sharia investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in Sharia unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, risk on distribution on income / margin / fee, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.