



## FUND FACT SHEET

# IDR EQUITY 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 provide investor with aggressive growth that aims to give superior long-term investment returns with high risk tolerance through investments in a diversified portfolio of listed companies in the Indonesia Stock Exchange (IDX).

### 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	Fund Size (million)	: IDR 4,955,169.79
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 1,196.72	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Islamic Index 2% 3-Month IDR Avg Time Deposit (Net)

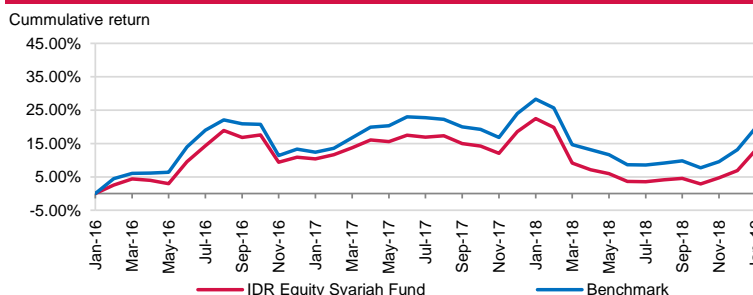
### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity Syariah	5.72%	9.83%	5.72%	-7.71%	4.16%	1.93%	2.11%
Benchmark *	5.80%	11.16%	5.80%	-6.66%	6.19%	4.31%	5.74%

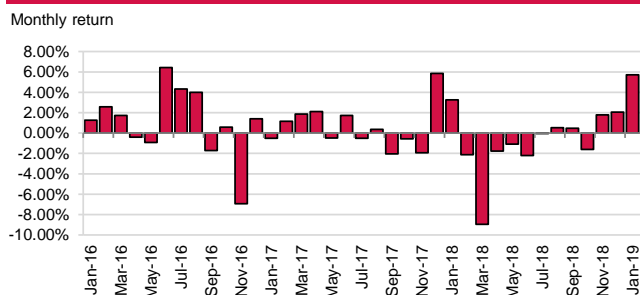
\* current benchmark is effective from 1 Apr 2014

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

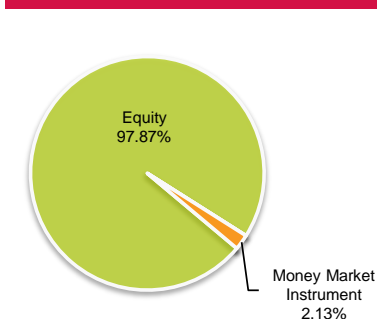
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Consumer Discretionary	14.67%
Consumer Staples	27.58%
Energy	9.10%
Financials	0.57%
Health Care	2.59%
Industrials	3.40%
Materials	13.66%
Real Estate	4.22%
Telecommunication Services	19.19%
Utilities	2.88%
MF Money Market	0.26%
TD + Cash	1.88%

### TOP HOLDINGS

PT Astra Internasional Indonesia Tbk
PT Chandra Asri Petrochemical Tbk
PT Indocement Tunggul Prakasa Tbk
PT Indofood CBP Sukses Makmur Tbk
PT Indofood Sukses Makmur Tbk
PT Perusahaan Gas Negara Tbk
PT Semen Indonesia Tbk
PT Telekomunikasi Indonesia Tbk
PT Unilever Indonesia Tbk
PT United Tractors Tbk

### FUND MANAGER COMMENTARY

In January 2019, IDR Equity Syariah Fund booked performance of 5.72% mom, in line with JII performance of 6.1%. By sector inside JII, Consumer Staples was the largest positive contributors (2% mom), while Health Care was the least positive contributors (0.2% mom). The combination of ongoing trade negotiation between US and China and dovish Fed stance (along with soft US yield expectation) which led to soft USD had set the goldilocks situation that induced risk-on sentiment and flow into emerging market including Indonesia. IDR strengthened against USD (-2.9% mom to IDR13,973/USD) even though December trade balance still at -USD1.1bn. Going forward, Indonesia Equity market will continue to depend on domestic economy development, USD/IDR currency movement and global risks' dynamics.

**DISCLAIMER:** IDR Equity 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.