



FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

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

31 March 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 an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity 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 : 10 June 2015
 Launch Price : IDR 1,000.00
 Unit Price (NAV) : IDR 1,099.03
 Risk Level : Moderate to High

Fund Size (million) : IDR 59,018.68
 Fund Management Fee : 1.85% per annum
 Pricing Frequency : Daily
 Benchmark : 50% Indonesia Sharia Index
 50% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

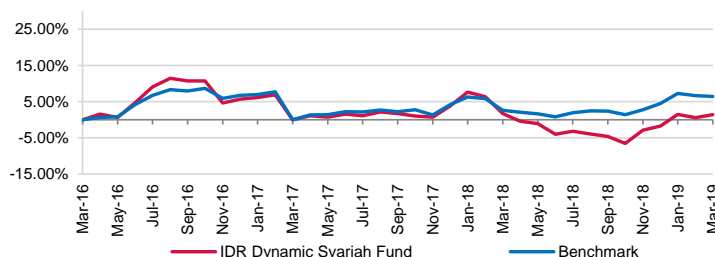
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	0.88%	3.22%	3.22%	-0.29%	3.49%	N/A	2.51%
Benchmark*	-0.19%	1.88%	1.88%	3.76%	5.26%	N/A	4.16%

*Current benchmark is effective since inception

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

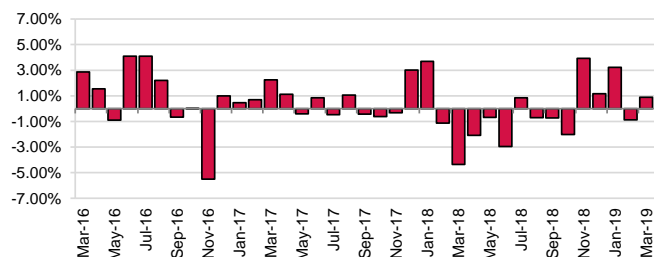
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

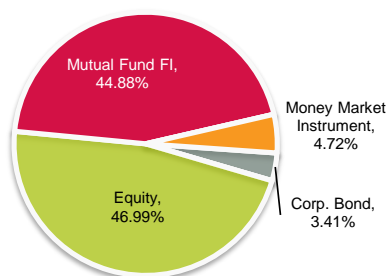


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	6.46%
Consumer Staples	14.71%
Energy	3.64%
Financials	0.67%
Health Care	0.68%
Industrials	1.98%
Information Technology	0.22%
Materials	5.12%
Real Estate	4.55%
Telecommunication Services	7.68%
Utilities	1.28%
Telecommunication Services	3.41%
MF Fixed Income	44.88%
Bond < 1 Year	2.59%
TD + Cash	2.12%

TOP HOLDINGS

MTN Syariah Ijarah I Telkom-18B	6.46%
PT Astra Internasional Tbk	14.71%
PT Indofood CBP Sukses Makmur Tbk	3.64%
PT Telekomunikasi Indonesia Tbk	0.67%
PT Unilever Indonesia Tbk	0.68%
SBSN Seri IFR0006	1.98%
SBSN Seri IFR0010	0.22%
SBSN Seri PBS011	5.12%
SBSN Seri PBS012	4.55%
Sukuk Ijarah II PT Excelcomindo I 2018A	7.68%

FUND MANAGER COMMENTARY

In March 2019, IDR Dynamic Syariah Fund booked performance of +0.88%. Global market continued the rally in the last month, supported by Fed dovish statement which indicated no more rate hike for this year as well as by optimism on development of US-China trade talk. The favorable global condition also translated into IDR 1.7tn foreign net inflow which supported domestic market in general, especially on large cap. Meanwhile, foreign inflow continued to support IDR government bonds and lower than expected inflation data contributed to higher bond price movement. Investor's outlook for next month is still optimistic, given dovish atmosphere worldwide. Bank Indonesia also maintained its benchmark interest rate at 6%. Most of regional central bank, including Bank Indonesia are expected to create loosening monetary policy at the moment given low inflation rate and GDP growth slowdown.

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