



FUND FACT SHEET

IDR EQUITY SYARIAH FUND

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

31 May 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 1,104.77
Risk Level : High

Fund Size (million) : IDR 4,517,248.95
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** | -3.02% | -3.31% | -2.40% | -1.56% | 0.44% | -1.34% | 1.12% |
| Benchmark* | -3.42% | -4.37% | -2.90% | -1.59% | 1.09% | 0.61% | 4.52% |

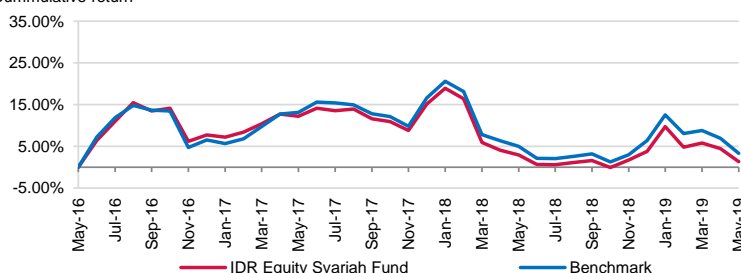
*Current benchmark is effective from 1 Apr 2014

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

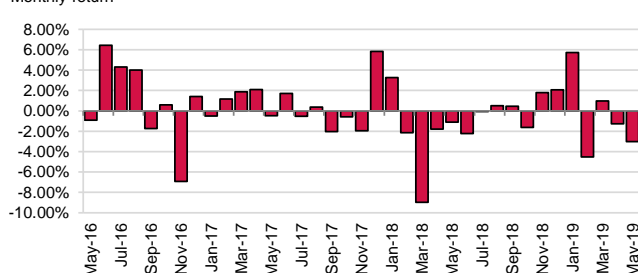
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

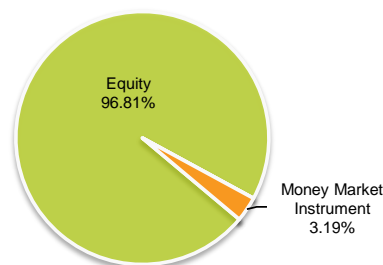


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|----------------------------|--------|
| Consumer Discretionary | 14.07% |
| Consumer Staples | 26.26% |
| Energy | 10.03% |
| Financials | 0.89% |
| Health Care | 2.49% |
| Industrials | 4.32% |
| Information Technology | 0.00% |
| Materials | 11.98% |
| Real Estate | 4.13% |
| Telecommunication Services | 21.08% |
| Utilities | 1.56% |
| TD + Cash | 3.19% |

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 May 2019, IDR Equity Syariah Fund booked performance of -3.02% mom, in line with JII performance of -4.5%. By sector inside JII, Communication Services was the largest positive contributor (0.3% mom), while Materials was the largest negative contributor (-1.5% mom). Global market corrected in last month driven by sudden escalation in trade war. Domestic equity market also corrected along with the global market in the first half of the month driven by the same trade war issue as well as weak April trade data. IDR was peaked at IDR 14,452/USD (weakening from previous month close of IDR 14,259/USD) before came back to IDR 14,273/USD in the end of May. In the second half of the month, along with improving USD/IDR, domestic equity market rebounded ahead of the global market due to bargain hunting and unexpected S&P rating upgrade. 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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