



## FUND FACT SHEET

# IDR EQUITY SYARIAH FUND

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

30 November 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 | Fund Size (million) | : IDR 4,144,323.34   |
| Launch Price     | : IDR 1,000.00 | Fund Management Fee | : 2.10% per annum  |
| Unit Price (NAV) | : IDR 1,078.87 | Pricing Frequency   | : Daily  |
| Risk Level       | : High         | Benchmark           | : 98% Jakarta Islamic Index<br>2% 3-Month IDR Avg Time Deposit (Net) |

### FUND PERFORMANCE

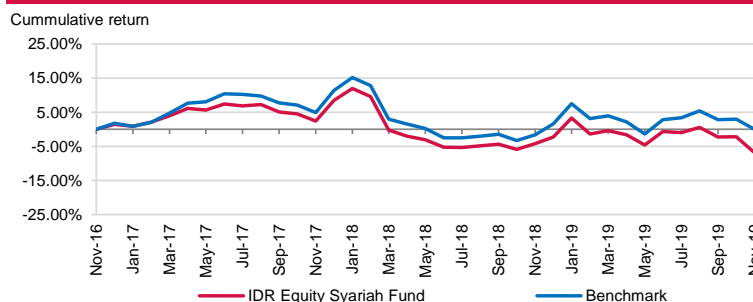
| Fund                 | Fund Performance |          |        |        |            |         |                 |
|----------------------|------------------|----------|--------|--------|------------|---------|-----------------|
|                      | 1 Month          | 3 Months | YTD    | 1 Year | Annualised |         |                 |
|                      |                  |          |        |        | 3 Years    | 5 Years | Since Inception |
| IDR Equity Syariah** | -4.79%           | -7.33%   | -4.69% | -2.73% | -2.34%     | -2.40%  | 0.81%           |
| Benchmark*           | -2.91%           | -5.17%   | -1.62% | 1.60%  | -0.02%     | 0.13%   | 4.42%           |

\*Current benchmark is effective from 1 Apr 2014

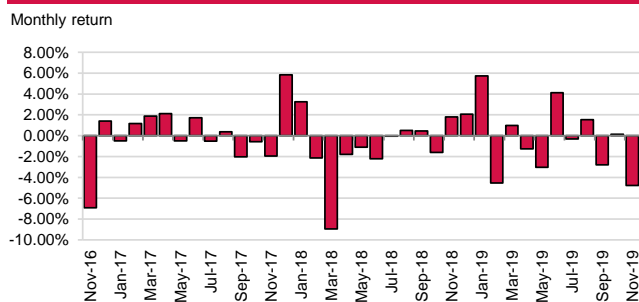
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

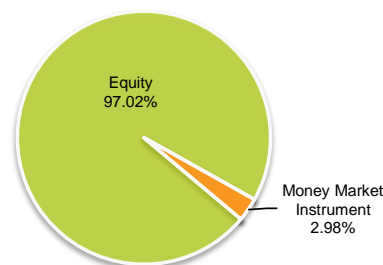
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

|                        |        |
|------------------------|--------|
| Communication Services | 21.59% |
| Consumer Discretionary | 13.61% |
| Consumer Staples       | 33.65% |
| Energy                 | 7.89%  |
| Financials             | 1.40%  |
| Health Care            | 3.67%  |
| Industrials            | 3.49%  |
| Materials              | 8.04%  |
| Real Estate            | 3.46%  |
| Utilities              | 0.21%  |
| TD + Cash              | 2.98%  |

### TOP HOLDINGS

|                                   |
|-----------------------------------|
| PT Astra International Tbk        |
| PT Charoen Pokphand Indonesia Tbk |
| PT Indocement Tunggul Prakasa Tbk |
| PT Indofood CBP Sukses Makmur Tbk |
| PT Indofood Sukses Makmur Tbk     |
| PT Kalbe Farma Tbk                |
| PT Telekomunikasi Indonesia Tbk   |
| PT Unilever Indonesia Tbk         |
| PT United Tractors Tbk            |
| PT XL Axiata Tbk                  |

### FUND MANAGER COMMENTARY

In November 2019, IDR Equity Syariah Fund booked performance of -4.79% mom, in line with JII performance of -2.8%. By sector inside JII, Materials was the largest positive contributor (+0.7% mom), while Communication Services was the largest negative contributor (-1% mom). Global market was mixed in the last month due to back and forth of trade sentiment toward possibility of phase one deal. While domestic market was corrected amid IDR 7 trillion net foreign outflow on soft 3Q19 earning announcement and anxiety on possibility of government intervention in several sector. 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.