



## FUND FACT SHEET

# IDR DYNAMIC SYARIAH FUND

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

31 October 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	Fund Size (million)	: IDR 61,974.16
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: IDR 1,135.84	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 50% Indonesia Sharia Index 50% 3-Month IDR Avg Time Deposit (Net)

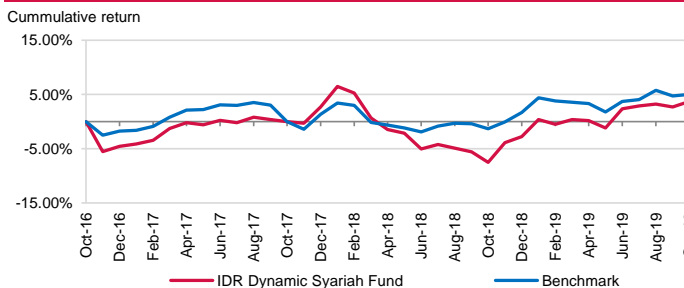
### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	0.98%	0.84%	6.68%	12.16%	1.15%	N/A	2.94%
Benchmark*	0.26%	0.91%	3.28%	6.43%	2.86%	N/A	3.92%

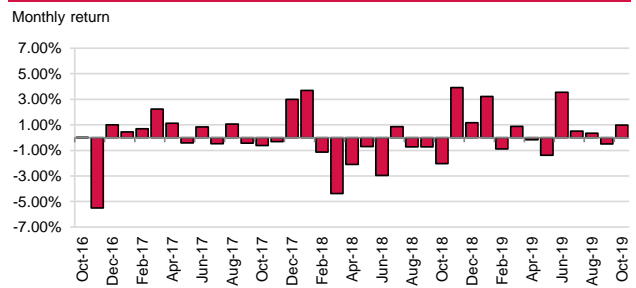
\*Current benchmark is effective since inception

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

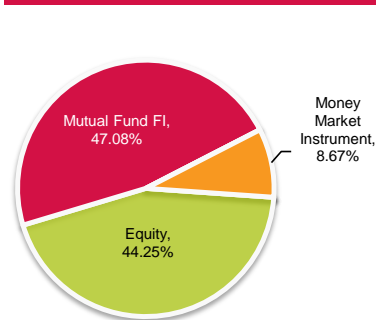
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	7.41%
Consumer Discretionary	6.05%
Consumer Staples	15.43%
Energy	2.82%
Financials	1.15%
Health Care	1.14%
Industrials	1.28%
Materials	5.07%
Real Estate	3.28%
Utilities	0.63%
MF Fixed Income	47.08%
Bond < 1 Year	3.27%
TD + Cash	5.40%

### TOP HOLDINGS

MTN Syariah Ijarah I Telkom-18B
PT Astra Internasional Tbk
PT Bank Syariah Bukopin
PT Indofood CBP Sukses Makmur Tbk
PT Telekomunikasi Indonesia Tbk
PT Unilever Indonesia Tbk
SBSN Seri IFR0006
SBSN Seri PBS011
SBSN Seri PBS012
SBSN Seri PBS022

### FUND MANAGER COMMENTARY

In October 2019, IDR Dynamic Syariah Fund booked performance of +0.98%. Global market rallied in last month driven by further optimism in US-China trade deal progress as well as expectation and realization of Fed rate cut, albeit with a hint of pause on the cut for this year. Domestic equity market followed the rally until being corrected on the last week of the month amid soft 3Q earning announcement. Meanwhile, Bloomberg Indonesia Local Sovereign Index (BINDO) went up 2.12% on monthly basis. Bank Indonesia continued accommodative monetary policy in October by cutting reference rate 25 bps to 5.00%, four times cut in a row, while inflation went down by 26 bps from previous month to 3.13% YoY in October 2019. On global side, the Fed announced cutting its benchmark interest rate by 25 bps to the range of 1.5% - 1.75% at the latest FOMC meeting in October, a third rate cut thus far this year.

**DISCLAIMER:** IDR Dynamic 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.