



FUND FACT SHEET

IDR GROWTH EQUITY 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 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

FUND INFORMATION

Launch Date : 10 June 2015
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,030.35
Risk Level : High

Fund Size (million) : IDR 76,600.22
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 98% Indonesia Sharia Stock Index
2% 3-Month IDR Avg Time Deposit (Net)

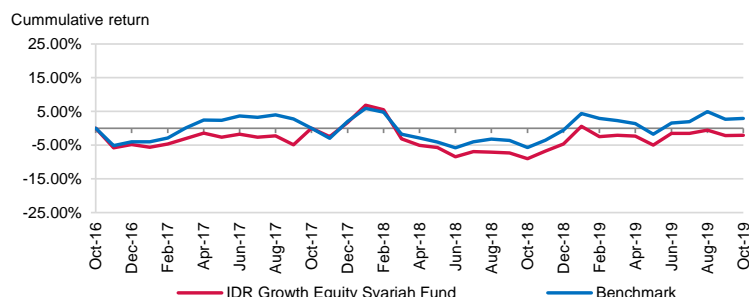
FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|-----------------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Growth Equity Syariah** | 0.11% | -0.60% | 2.66% | 7.62% | -2.24% | N/A | 0.68% |
| Benchmark* | 0.25% | 0.95% | 3.51% | 9.15% | 2.19% | N/A | 4.05% |

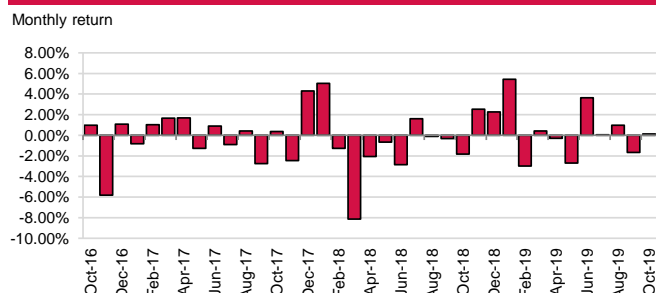
*Current benchmark is effective since inception

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

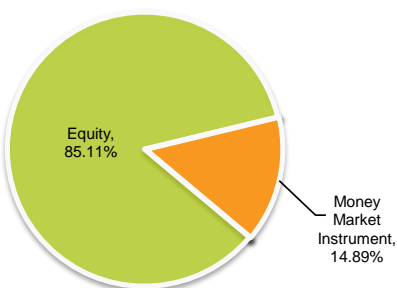
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

| | |
|--------|--|
| 14.67% | PT Astra Internasional Tbk |
| 10.99% | PT Bank Syariah Bukopin |
| 28.32% | PT Bank Tabungan Negara Syariah |
| 5.36% | PT Charoen Pokphand Indonesia Tbk |
| 2.51% | PT Indofood CBP Sukses Makmur Tbk |
| 3.22% | PT Industri Jamu dan Farmasi Sido Muncul Tbk |
| 2.48% | PT Semen Indonesia Persero Tbk |
| 10.61% | PT Telekomunikasi Indonesia Tbk |
| 5.47% | PT Unilever Indonesia Tbk |
| 1.47% | PT United Tractors Tbk |
| 14.89% | |

FUND MANAGER COMMENTARY

In October 2019, IDR Growth Equity Syariah Fund booked performance of +0.11% mom, in line with ISSI performance of 0.3%. By sector inside ISSI, Materials was the largest positive contributor (0.8% mom), while Communication Services was the largest negative contributor (-0.4% mom). 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. BI cut another 25bps in October. 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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