



## FUND FACT SHEET

# IDR EQUITY SYARIAH FUND

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

30 September 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 4,451,915.16
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 1,131.57	Pricing Frequency	: Daily
Risk Level	: High	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**	-2.80%	-1.63%	-0.04%	2.18%	-2.93%	-1.24%	1.34%
Benchmark*	-2.49%	0.00%	1.16%	4.28%	-1.80%	0.55%	4.81%

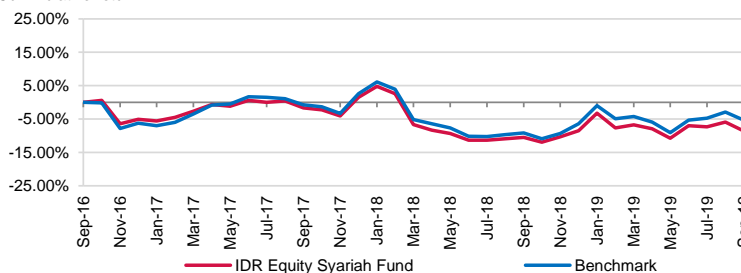
\*Current benchmark is effective from 1 Apr 2014

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

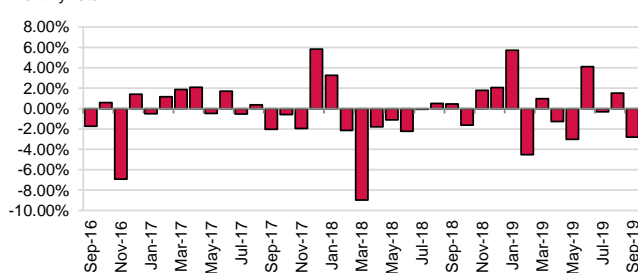
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

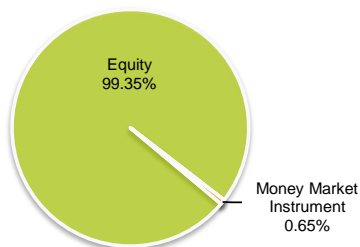


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Consumer Discretionary	12.43%
Consumer Staples	33.10%
Energy	7.71%
Financials	1.50%
Health Care	4.13%
Industrials	2.76%
Materials	10.70%
Real Estate	3.70%
Telecommunication Services	23.25%
Utilities	0.08%
TD + Cash	0.65%

### TOP HOLDINGS

PT Astra International Tbk	12.43%
PT Charoen Pokphand Indonesia Tbk	33.10%
PT Indocement Tunggul Prakasa Tbk	7.71%
PT Indofood CBP Sukses Makmur Tbk	1.50%
PT Indofood Sukses Makmur Tbk	4.13%
PT Kalbe Farma Tbk	2.76%
PT Semen Indonesia Persero Tbk	10.70%
PT Telekomunikasi Indonesia Tbk	3.70%
PT Unilever Indonesia Tbk	23.25%
PT United Tractors Tbk	0.08%
	0.65%

### FUND MANAGER COMMENTARY

In September 2019, IDR Equity Syariah Fund booked performance of -2.80% mom, in line with JII performance of -2.4%. By sector inside JII, Information Technology was the least negative contributor (0% mom), while Materials was the largest negative contributor (-0.8% mom). Global market rallied in the last month, especially in the first half of the month driven by resuming trade negotiation as well as expectation and realization of Fed rate cut, followed by lesser correction in the second half of the month. In domestic market, however, the correction in the later half of the month brought the domestic market to negative level on monthly basis amid IDR 7tn net foreign outflow despite 25bps cut of benchmark rate by Bank Indonesia. 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.