



## FUND FACT SHEET

# IDR GROWTH EQUITY SYARIAH FUND

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

30 June 2020

### 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 785.16  
Risk Level : High

Fund Size (million) : IDR 64,002.52  
Fund Management Fee : 2.10% per annum  
Pricing Frequency : Daily  
Benchmark : 98% Indonesia Sharia Stock Index  
2% 3-Month IDR Avg Time Deposit (Net)

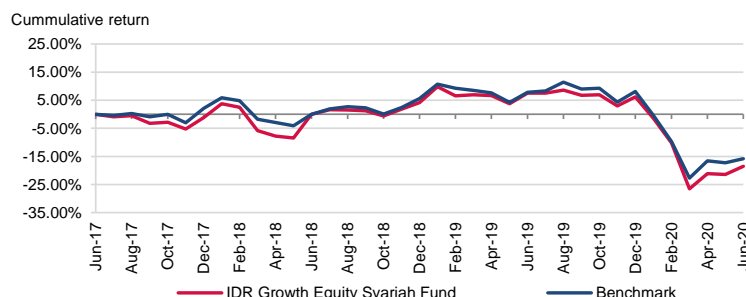
### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Growth Equity Syariah**	3.63%	10.90%	-23.27%	-24.23%	-10.17%	-4.52%	-4.67%
Benchmark*	1.79%	8.94%	-22.13%	-21.91%	-7.44%	-1.56%	-1.69%

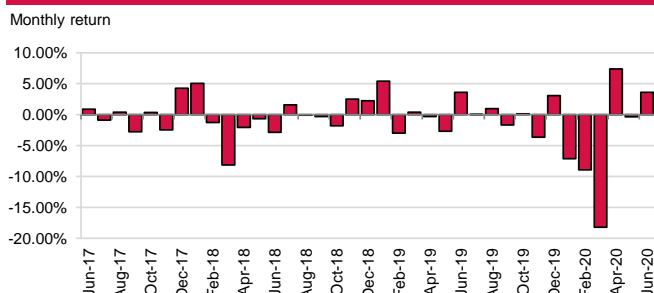
\*Current benchmark is effective since inception

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

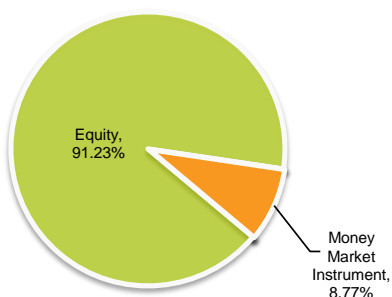
### LAST 3 YEARS CUMULATIVE RETURN



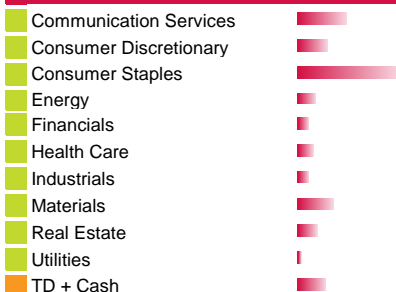
### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION



### TOP HOLDINGS

15.12%	PT Astra Internasional Tbk
9.21%	PT Bank BTPN Syariah Tbk
31.98%	PT Bank Danamon Syariah
5.49%	PT Indofood CBP Sukses Makmur Tbk
3.34%	PT Indofood Sukses Makmur Tbk
4.82%	PT Industri Jamu Dan Farmasi Sido Muncul Tbk
3.36%	PT Jasa Marga Tbk
11.02%	PT Merdeka Copper Gold Tbk
5.92%	PT Telekomunikasi Indonesia Tbk
0.96%	PT Unilever Indonesia Tbk
8.77%	

### FUND MANAGER COMMENTARY

In June 2020, IDR Growth Equity Syariah Fund booked performance of +3.63% mom, better than benchmark performance. By sector inside ISSI, Consumer Staples was the largest positive contributor (1.2% mom), while Materials was the largest negative contributor (-0.8% mom). Global and domestic market rallied on the continuation of reopening hype with some correction due to concern of second wave of rising infection. Within this month BI also continue to cut the benchmark rate by 25bps. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and development of reopening.

**DISCLAIMER:** IDR Growth 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.