



FUND FACT SHEET

IDR EQUITY SYARIAH FUND

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

31 May 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 incl. ETF

FUND INFORMATION

Launch Date	: 25 June 2010	Fund Size (million)	: IDR 2,928,776.25
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 805.64	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Islamic Index 2% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

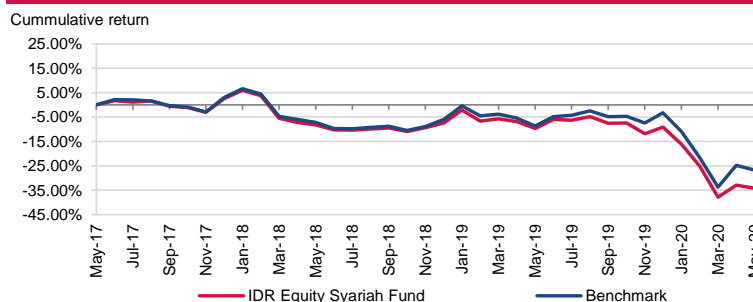
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity Syariah**	-1.72%	-12.13%	-27.56%	-27.08%	-13.00%	-7.78%	-2.15%
Benchmark*	-2.54%	-6.60%	-24.25%	-19.80%	-9.86%	-5.06%	1.76%

*Current benchmark is effective from 1 Apr 2014

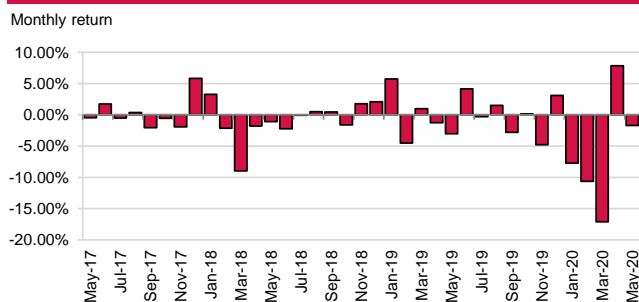
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

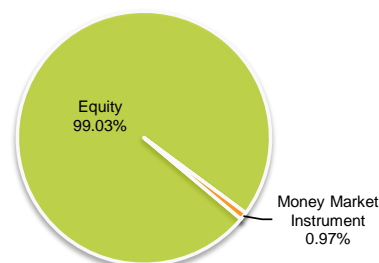
LAST 3 YEARS CUMULATIVE RETURN



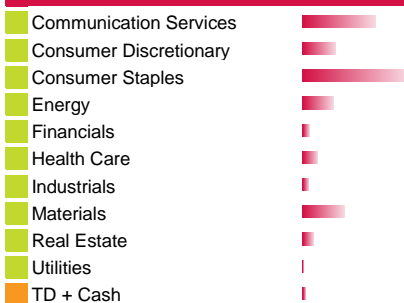
LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

PT Adaro Energy Tbk	22.30%
PT Astra International Tbk	10.21%
PT Barito Pacific Tbk	32.26%
PT Charoen Pokphand Indonesia Tbk	9.43%
PT Indofood CBP Sukses Makmur Tbk	2.01%
PT Indofood Sukses Makmur Tbk	4.62%
PT Kalbe Farma Tbk	1.90%
PT Telekomunikasi Indonesia Tbk	12.77%
PT Unilever Indonesia Tbk	3.35%
PT United Tractors Tbk	0.17%
	0.97%

FUND MANAGER COMMENTARY

In May 2020, IDR Equity Syariah Fund booked performance of -1.72% mom, better than the benchmark performance. By sector inside JII, Energy was the largest positive contributor (0.3% mom), while Materials was the largest negative contributor (-1.9% mom). Global market shown mixed performance with US market closed stronger on reopening theme, while China and India market were corrected. In domestic market, reopening also became the main theme which drove up the cyclical sector, however the Shariah index was closed lower as it was dragged by correction in Materials sector. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Corona virus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and development of reopening.

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.