



FUND FACT SHEET

IDR EQUITY SYARIAH FUND

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

31 October 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 2,845,093.31
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 855.20	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**	4.81%	-1.77%	-23.10%	-24.53%	-10.92%	-3.70%	-1.50%
Benchmark*	4.97%	-1.77%	-20.56%	-19.41%	-8.15%	-0.77%	2.16%

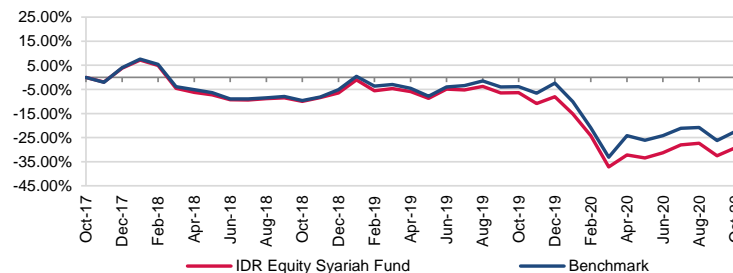
*Current benchmark is effective from 1 Apr 2014

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

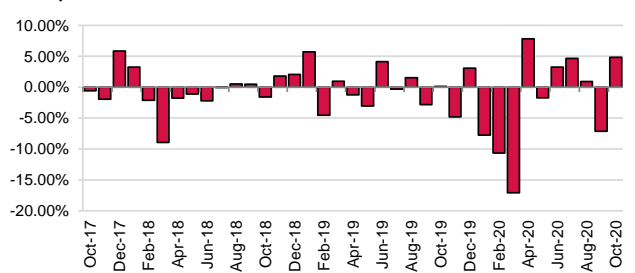
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return



LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	15.80%
Consumer Discretionary	12.93%
Consumer Staples	27.94%
Energy	8.69%
Financials	2.40%
Health Care	3.80%
Industrials	1.99%
Materials	21.70%
Real Estate	3.87%
Utilities	0.68%
Information Technology	0.20%

TOP HOLDINGS

PT Astra International Tbk	15.80%
PT Barito Pacific Tbk	12.93%
PT Chandra Asri Petrochemical Tbk	27.94%
PT Charoen Pokphand Indonesia Tbk	8.69%
PT Indofood CBP Sukses Makmur Tbk	2.40%
PT Kalbe Farma Tbk	3.80%
PT Semen Indonesia Tbk	1.99%
PT Telekomunikasi Indonesia Tbk	21.70%
PT Unilever Indonesia Tbk	3.87%
PT United Tractors Tbk	0.68%
	0.20%

FUND MANAGER COMMENTARY

In October 2020, IDR Equity Syariah Fund booked performance of +4.81% mom, in line with benchmark performance. By sector inside JII, Consumer Discretionary was the largest positive contributor (2.8% mom), while Consumer Staples was the largest negative contributor (-0.8% mom). In last month, global equity market showed mixed performance with majority of the regions performed positively on the first half of the month, driven by improving clarity on US election direction. However, in the later part of the month, US and European markets were mostly corrected due to new wave of resurging Covid19 cases. In domestic side, market rebounded mainly driven by announcement of Omnibus Law approval. 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 support through recovery until post-Covid19 period.

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.