



## FUND FACT SHEET

# IDR EQUITY SYARIAH FUND

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

30 September 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 2,766,927.36
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 815.93	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Islamic Index 2% 3-Month IDR Avg Time Deposit (Net)

### FUND PERFORMANCE

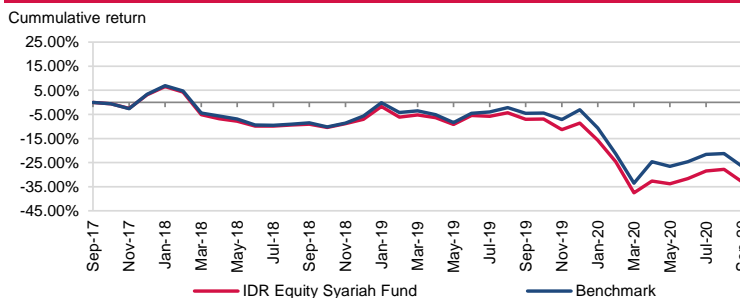
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity Syariah**	-7.13%	-1.90%	-26.63%	-27.89%	-12.48%	-3.69%	-1.96%
Benchmark*	-6.74%	-2.58%	-24.33%	-23.10%	-9.80%	-0.73%	1.70%

\*Current benchmark is effective from 1 Apr 2014

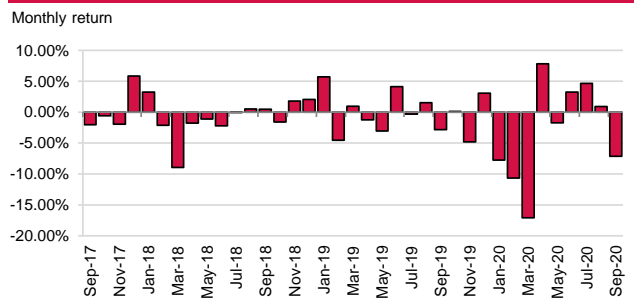
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

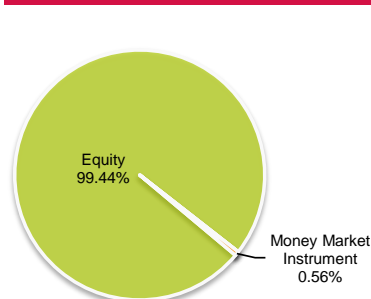
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	15.26%
Consumer Discretionary	11.37%
Consumer Staples	30.54%
Energy	10.35%
Financials	2.99%
Health Care	4.31%
Industrials	2.02%
Materials	18.17%
Real Estate	3.50%
Utilities	0.67%
Information Technology	0.27%
TD + Cash	0.56%

### TOP HOLDINGS

PT Astra International Tbk	15.26%
PT Chandra Asri Petrochemical Tbk	11.37%
PT Charoen Pokphand Indonesia Tbk	30.54%
PT Indofood CBP Sukses Makmur Tbk	10.35%
PT Indofood Sukses Makmur Tbk	2.99%
PT Kalbe Farma Tbk	4.31%
PT Semen Indonesia Tbk	2.02%
PT Telekomunikasi Indonesia Tbk	18.17%
PT Unilever Indonesia Tbk	3.50%
PT United Tractors Tbk	0.67%
	0.27%
	0.56%

### FUND MANAGER COMMENTARY

In September 2020, IDR Equity Syariah Fund booked performance of -7.13% mom, slightly below the benchmark performance. By sector inside JII, Energy was the least negative contributor (0% mom), while Communication Services was the largest negative contributor (-1.9% mom). In last month, global equity market corrected due to increasing worry on economic recovery trajectory because of resurging Covid19 cases in several regions. Within the backdrop of global market correction, domestic equity market also corrected amid unexpected Jakarta second phase lockdown, concern on continuity of central bank independence, and IDR15.6 trillion net foreign outflows. 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.