



## FUND FACT SHEET

# IDR DYNAMIC SYARIAH FUND

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

30 April 2021

### 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 an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

### TARGET ALLOCATION

0% - 40% : Sharia Money Market Instruments  
30% - 80% : IDR Sharia Fixed Income securities and/ or  
: Sharia Fixed Income Mutual Fund(s) incl. ETF  
30% - 80% : Equities listed in Sharia Securities List and/ or  
Sharia Mutual Fund(s) incl. ETF

### FUND INFORMATION

Launch Date : 10 June 2015  
Launch Price : IDR 1,000.00  
Unit Price (NAV) : IDR 1,075.48  
Risk Level : Moderate to High

Fund Size (million) : IDR 51,746.48  
Fund Management Fee : 1.85% per annum  
Pricing Frequency : Daily  
Benchmark : 50% Indonesia Sharia Index  
50% Indonesia Government Sukuk Index (IGSIX)

### FUND PERFORMANCE

| Fund                  | Fund Performance |          |        |        |            |         |                 |
|-----------------------|------------------|----------|--------|--------|------------|---------|-----------------|
|                       | 1 Month          | 3 Months | YTD    | 1 Year | Annualised |         |                 |
|                       |                  |          |        |        | 3 Years    | 5 Years | Since Inception |
| IDR Dynamic Syariah** | -0.89%           | -3.03%   | -5.37% | 13.42% | -0.12%     | 1.33%   | 1.24%           |
| Benchmark*            | 0.63%            | 1.34%    | -0.33% | 18.04% | 3.08%      | 4.01%   | 3.53%           |

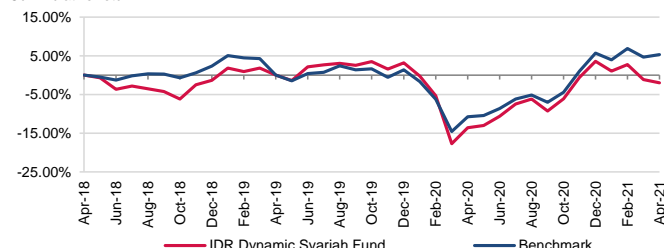
\*Current benchmark is effective from 1 Jan 2020

Since inception to 31 Dec 2019: 50% Indonesia Sharia Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

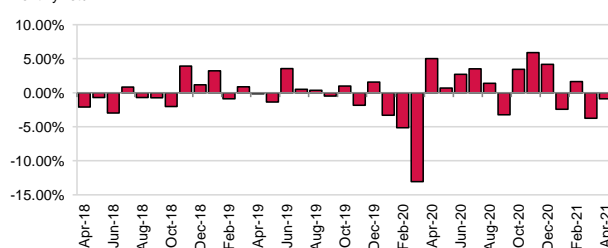
### LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

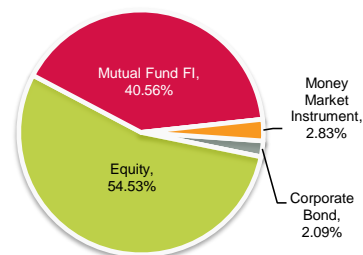


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

|                        |        |
|------------------------|--------|
| Communication Services | 12.26% |
| Consumer Discretionary | 1.81%  |
| Consumer Staples       | 17.18% |
| Energy                 | 2.75%  |
| Financials             | 1.60%  |
| Health Care            | 3.25%  |
| Industrials            | 0.10%  |
| Materials              | 10.69% |
| Real Estate            | 2.81%  |
| Utilities              | 0.76%  |
| Information Technology | 1.31%  |
| Industrials Bond       | 2.09%  |
| MF Fixed Income        | 40.56% |
| TD + Cash              | 2.83%  |

### TOP HOLDINGS

|                                   |        |
|-----------------------------------|--------|
| PT Charoen Pokphand Indonesia Tbk | 12.26% |
| PT Ciputra Development Tbk        | 1.81%  |
| PT Indofood CBP Sukses Makmur Tbk | 17.18% |
| PT Telekomunikasi Indonesia Tbk   | 2.75%  |
| PT Unilever Indonesia Tbk         | 1.60%  |
| SBSN Seri IFR0006                 | 3.25%  |
| SBSN Seri PBS011                  | 0.10%  |
| SBSN Seri PBS012                  | 10.69% |
| SBSN Seri PBS021                  | 2.81%  |
| SBSN Seri PBS028                  | 0.76%  |
| SBSN Seri PBS028                  | 1.31%  |
| SBSN Seri PBS028                  | 2.09%  |

### FUND MANAGER COMMENTARY

In April 2021, IDR Dynamic Syariah Fund booked performance of -0.89%. In last month, global equity market rallied in the first half of the month and consolidated in the later half. Global manufacturing recovery and resumption of broad activities were the tailwind, while Covid19 resurgence in various countries became the headwind. In the other side, domestic market posted mixed performance amid stabilizing yield environment and Rupiah. In bond market, Indonesia Government Sukuk Index went up by 1.22% on monthly basis, supported by the return of foreign investors and flush liquidity. On the monetary side, Bank Indonesia maintained the 7-day reverse repo rate at 3.5% in April. Meanwhile, the central bank revised down the growth forecasts for 2021 to 4.1% - 5.1% YoY from 4.3% - 5.3% YoY previously, despite the stronger than anticipated global economic recovery.

**DISCLAIMER:** IDR Dynamic 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.