



FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

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

31 August 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 1,072.16
 Risk Level : Moderate to High

Fund Size (million) : IDR 51,168.08
 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**	-0.17%	0.27%	-5.67%	4.17%	0.98%	-0.60%	1.13%
Benchmark*	0.57%	2.05%	1.33%	12.90%	3.53%	2.84%	3.61%

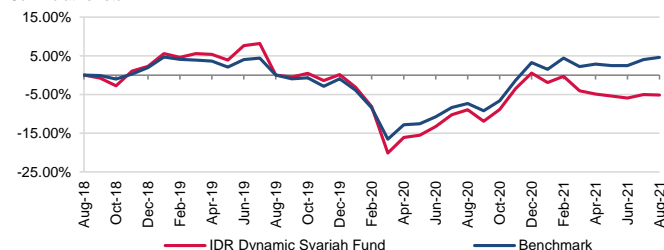
*Current benchmark is effective from 1 Jan 2020

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

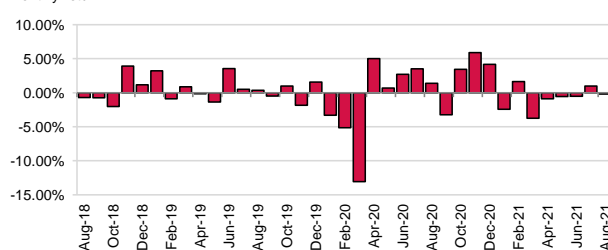
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

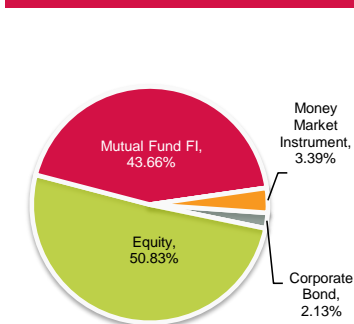


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	10.46%
Consumer Discretionary	4.70%
Consumer Staples	10.38%
Energy	3.29%
Financials	1.98%
Health Care	3.95%
Information Technology	3.63%
Materials	9.18%
Real Estate	2.74%
Utilities	0.52%
Industrials Bond	2.13%
MF Fixed Income	43.66%
TD + Cash	3.39%

TOP HOLDINGS

Angkasa Pura I 2026 Bond
PT Ciputra Development Tbk
PT Merdeka Copper Gold Tbk
PT Telekomunikasi Indonesia Tbk
PT Unilever Indonesia Tbk
SBSN Seri IFR0006
SBSN Seri PBS011
SBSN Seri PBS012
SBSN Seri PBS021
SBSN Seri PBS028

FUND MANAGER COMMENTARY

In August 2021, IDR Dynamic Syariah Fund booked performance of -0.17%. In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. In bond market, IBPA Indonesia Government Sukuk Index Total Return went up by +1.10% on monthly basis. The positive sentiment came after Bank Indonesia agreed to extend burden sharing with MoF through a Joint Decree (SKB) III, reducing supply risk concern for government bond auction. On the monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5%.

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