



FUND FACT SHEET

IDR EQUITY 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 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 1,982,825.79
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 849.22	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**	0.60%	-3.86%	-13.27%	-3.34%	-8.33%	-7.57%	-1.45%
Benchmark*	1.39%	-3.75%	-13.49%	-2.54%	-5.54%	-5.50%	1.96%

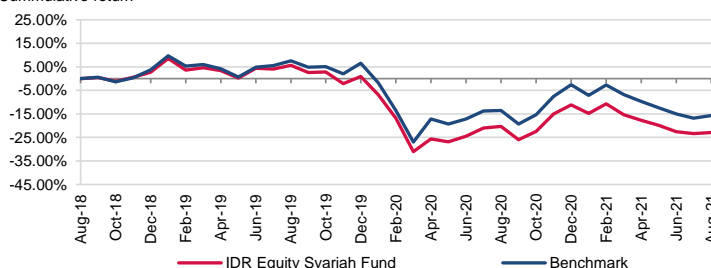
*Current benchmark is effective from 1 Apr 2014

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

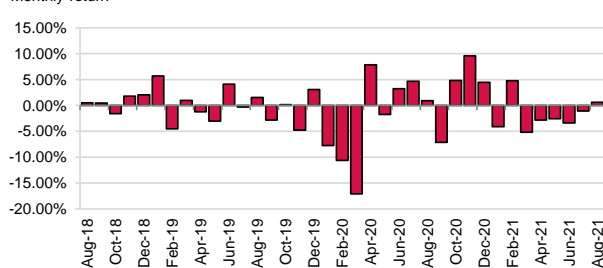
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

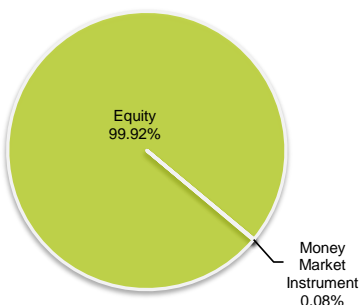


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	22.45%
Consumer Discretionary	4.37%
Consumer Staples	21.84%
Energy	7.43%
Financials	3.57%
Health Care	6.04%
Information Technology	3.24%
Materials	28.77%
Real Estate	2.21%
TD + Cash	0.08%

TOP HOLDINGS

PT Aneka Tambang Tbk
PT Barito Pacific Tbk
PT Bukalapak.com Tbk
PT Chandra Asri Petrochemical Tbk
PT Charoen Pokphand Indonesia Tbk
PT Indofood CBP Sukses Makmur Tbk
PT Merdeka Copper Gold Tbk
PT Semen Indonesia Tbk
PT Telekomunikasi Indonesia Tbk
PT Unilever Indonesia Tbk

FUND MANAGER COMMENTARY

In August 2021, IDR Equity Syariah Fund booked performance of +0.60% mom, below the benchmark performance. By sector inside JII, Communication Services was the largest positive contributor (1% mom), while Financials was the largest negative contributor (-0.8% mom). 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. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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