



## FUND FACT SHEET

# IDR BALANCED SYARIAH FUND

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

31 July 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	: 25 June 2010	Fund Size (million)	: IDR 880,616.28
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: IDR 1,439.74	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 50% Jakarta Islamic 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 Balanced Syariah**	0.00%	-2.75%	-7.69%	1.12%	-1.38%	-1.05%	3.34%
Benchmark*	-0.56%	-2.93%	-6.55%	3.16%	0.57%	0.11%	3.82%

\*Current benchmark is effective from 1 Jan 2020

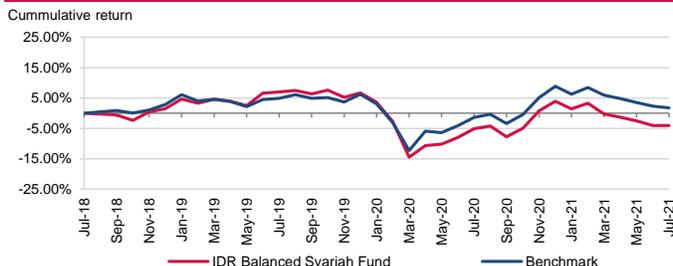
1 Mar 2013 to 31 Dec 2019: 50% Jakarta Islamic Index + 50% 3-Month IDR Avg Time Deposit (Net)

10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)

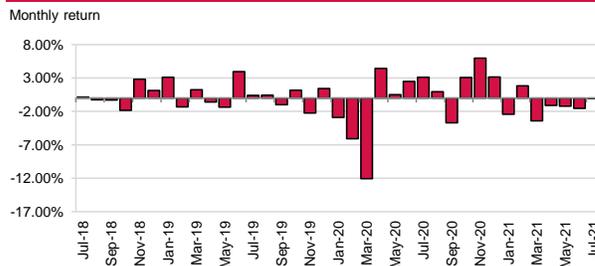
Since inception to 9 Dec 2010: 100% Jakarta Islamic Index (Total Return)

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

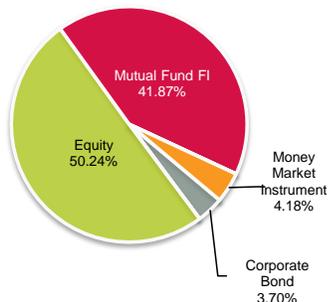
### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	11.55%
Consumer Discretionary	0.37%
Consumer Staples	11.15%
Energy	3.72%
Financials	2.39%
Health Care	3.42%
Information Technology	1.31%
Materials	15.12%
Real Estate	1.18%
Utilities	0.04%
Industrials Bond	3.70%
MF Fixed Income	41.87%
TD + Cash	4.18%

### TOP HOLDINGS

Angkasa Pura I 2026 Bond	11.55%
PT Chandra Asri Petrochemical Tbk	0.37%
PT Charoen Pokphand Indonesia Tbk	11.15%
PT Telekomunikasi Indonesia Tbk	3.72%
PT Unilever Indonesia Tbk	2.39%
SBSN Seri IFR0006	3.42%
SBSN Seri PBS011	1.31%
SBSN Seri PBS012	15.12%
SBSN Seri PBS021	1.18%
SBSN Seri PBS028	0.04%

### FUND MANAGER COMMENTARY

In July 2021, IDR Balanced Syariah Fund booked performance of 0.00%. In last month, global market posted mixed performance with developed market posted a positive movement, in contrast to emerging Asian markets which were corrected driven by fear over tech regulation in China and resurgence of Covid19 cases in several countries including Indonesia. Domestic market also shown mixed performance in which small-mid cap performed better than large cap in general. In bond market, IBPA Indonesia Government Sukuk Index Total Return went up by +1.19% on monthly basis. The positive sentiment was supported by declining US Treasury yield, while Indonesia inflation was relatively low among regional and ample liquidity from banks. On the monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5% to support economic growth.

**DISCLAIMER:** IDR Balanced 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.