



## FUND FACT SHEET

## IDR GROWTH EQUITY SYARIAH FUND

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

30 November 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

## FUND INFORMATION

|                  |                |                     |   |
|------------------|----------------|---------------------|---|
| Launch Date      | : 10 June 2015 | Fund Size (million) | : IDR 71,157.69   |
| Launch Price     | : IDR 1,000.00 | Fund Management Fee | : 2.10% per annum   |
| Unit Price (NAV) | : IDR 897.79   | Pricing Frequency   | : Daily   |
| Risk Level       | : High         | Benchmark           | : 98% Indonesia Sharia Stock Index<br>2% 3-Month IDR Avg Time Deposit (Net) |

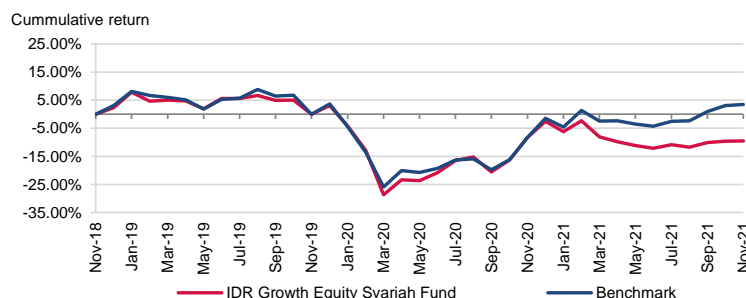
## FUND PERFORMANCE

| Fund                        | Fund Performance |          |        |        |            |         |                 |
|-----------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
|                             | 1 Month          | 3 Months | YTD    | 1 Year | Annualised |         |                 |
|                             |                  |          |        |        | 3 Years    | 5 Years | Since Inception |
| IDR Growth Equity Syariah** | 0.11%            | 2.48%    | -7.13% | -1.44% | -2.93%     | -2.87%  | -1.65%          |
| Benchmark*                  | 0.38%            | 5.96%    | 5.08%  | 12.86% | 1.77%      | 2.14%   | 2.53%           |

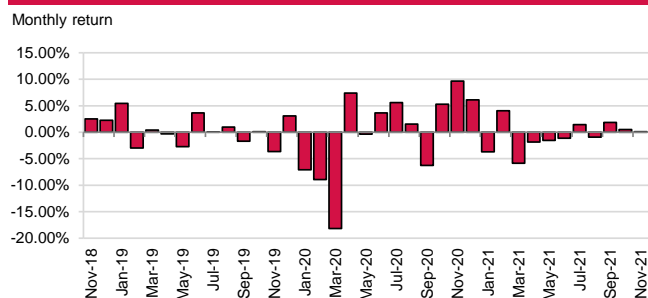
\*Current benchmark is effective since inception

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

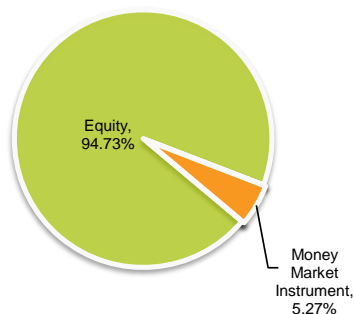
## LAST 3 YEARS CUMULATIVE RETURN



## LAST 3 YEARS MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION



## TOP HOLDINGS

|        |                                   |
|--------|-----------------------------------|
| 24.31% | PT Charoen Pokphand Indonesia Tbk |
| 7.61%  | PT Ciputra Development Tbk        |
| 21.22% | PT Erajaya Swasembada Tbk         |
| 8.34%  | PT Harum Energy Tbk               |
| 1.64%  | PT Indofood CBP Sukses Makmur Tbk |
| 12.35% | PT Indosat Tbk                    |
| 7.45%  | PT Kalbe Farma Tbk                |
| 6.83%  | PT Prodia Widyahusada Tbk         |
| 4.98%  | PT Telekomunikasi Indonesia Tbk   |
| 5.27%  | PT XL Axiata Tbk                  |

## FUND MANAGER COMMENTARY

In November 2021, IDR Growth Equity Syariah Fund booked performance of +0.11% mom, slightly below the benchmark performance. By sector inside ISSI, Communication Services was the largest positive contributor (0.7% mom), while Consumer Discretionary was the largest negative contributor (-0.5% mom). In last month, global equity market was corrected, driven by forecast of earlier than anticipated US Federal Reserve tightening, coupled with concern on inflation and slowing growth on reopening as well as the new Omicron Covid19 variant. The external pressure, offset by positive domestic factors including low Covid19 cases amid reopening, improvement in balance of payment, and Indonesia position as net energy producer, resulted in relatively soft correction of domestic equity market. Going forward, Indonesia equity market will continue to depend on the development of global and domestic macro and fiscal policies, geopolitics, and Coronavirus event.

**DISCLAIMER:** IDR Growth 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.