



FUND FACT SHEET

IDR CASH SYARIAH FUND

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

30 April 2022

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 shall be managed to provide investor a stable and optimum growth return through investment in selective IDR sharia principle Cash & Cash Equivalents in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

| | | | |
|------------------|-------------------|---------------------|---|
| Launch Date | : 29 October 2009 | Fund Size (million) | : IDR 15,222.48 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 1.65% per annum |
| Unit Price (NAV) | : IDR 1,600.09 | Pricing Frequency | : Daily |
| Risk Level | : Low | Benchmark | : 100% IDR 1-Month Time Deposit Index (Net) |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Cash Syariah** | 0.04% | 0.20% | 0.29% | 1.05% | 2.43% | 3.13% | 3.83% |
| Benchmark* | 0.01% | 0.09% | 0.18% | 1.05% | 2.17% | 2.59% | 3.18% |

*Current benchmark is effective from 1 March 2022

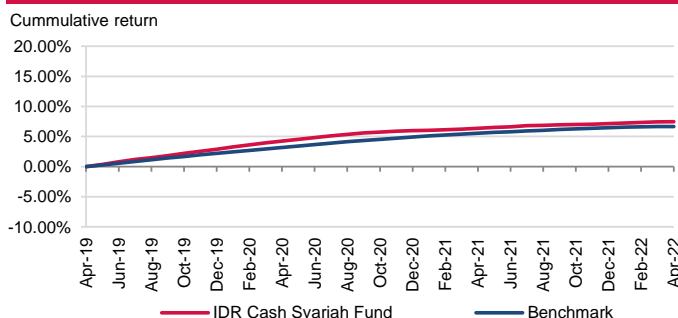
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

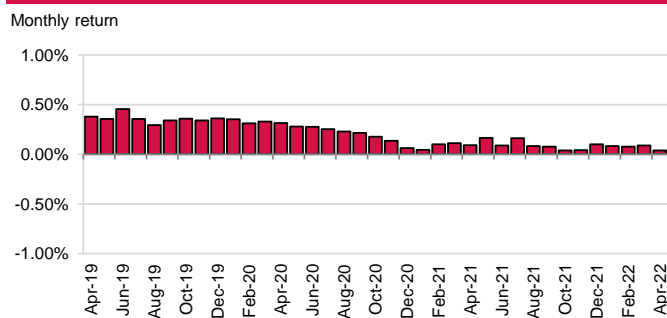
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

**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

TD + Cash 100.00%

TOP HOLDINGS

TD Bank CIMB Niaga Syariah
TD Bank Danamon Syariah
TD Bank Syariah Indonesia
TD Maybank Syariah Indonesia

FUND MANAGER COMMENTARY

March 2022 inflation recorded higher at 2.64% yoy (0.58% mom) from 2.06% yoy (-0.02% mom) in February. Inflation in March increased because of food prices volatility, but still under control as several commodities prices are administered. On the monetary side, Bank Indonesia kept the 7-Day RRR policy rate at 3.50% to support economic growth. Meanwhile, liquidity in banking sector remained ample, resulting in stable mudharabah returns at equivalent rates ranging from 2.25%-2.88% p.a. and IDR Cash Syariah Fund booked performance of +0.04% in April 2022.

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