



## FUND FACT SHEET

## IDR GROWTH EQUITY 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 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 75,024.08
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 974.79	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Indonesia Sharia Stock Index 2% 3-Month IDR Avg Time Deposit (Net)

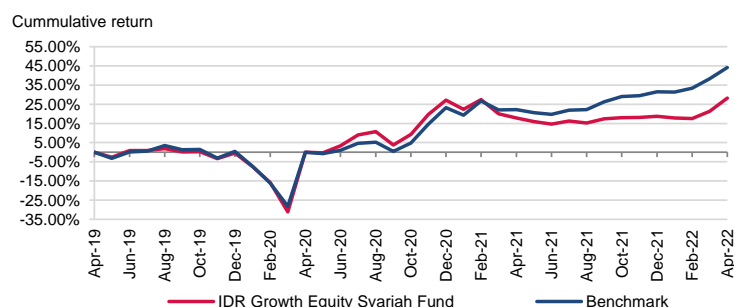
## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Growth Equity Syariah**	5.70%	8.84%	7.94%	8.85%	-1.75%	-2.16%	-0.37%
Benchmark*	4.26%	9.73%	9.68%	17.97%	3.74%	2.77%	3.99%

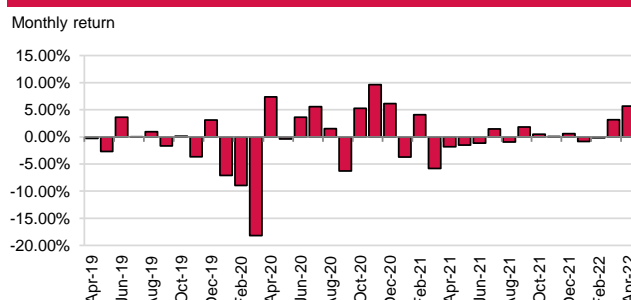
\*Current benchmark is effective since inception

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

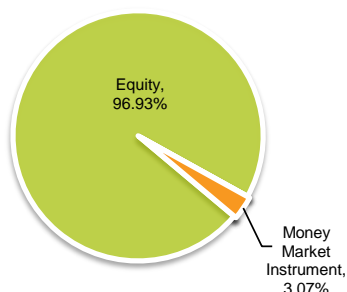
## LAST 3 YEARS CUMULATIVE RETURN



## LAST 3 YEARS MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	19.36%
Consumer Discretionary	9.35%
Consumer Staples	12.86%
Energy	16.52%
Financials	0.29%
Health Care	6.67%
Industrials	1.88%
Information Technology	5.55%
Materials	19.24%
Real Estate	5.20%
TD + Cash	3.07%

## TOP HOLDINGS

PT Adaro Energy Indonesia Tbk
PT Adaro Minerals Indonesia Tbk
PT Aneka Tambang Tbk
PT Ciputra Development Tbk
PT Erajaya Swasembada Tbk
PT Mitra Pinasthika Mustika Tbk
PT Prodia Widyahusada Tbk
PT Telekomunikasi Indonesia Tbk
PT United Tractors Tbk
PT Vale Indonesia Tbk

## FUND MANAGER COMMENTARY

In April 2022, IDR Growth Equity Syariah Fund booked performance of 5.70% mom, above the benchmark performance. By sector inside ISSI, energy was the largest positive contributor (+2.3% mom), while real estate was the largest negative contributor (-0.1% mom). In last month, global market posted a significant correction driven by increasingly hawkish Fed, intensifying lockdown in China, and continuing uncertainty from Russia-Ukraine war. In the other hand, domestic market posted positive return with IDR40trn net foreign inflow, driven by Indonesia unique position as net commodity exporter. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitical situation.

**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.