



## FUND FACT SHEET

## IDR BALANCED SYARIAH FUND

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

31 August 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 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

Investment Strategy	: To achieve the investment objective, this fund shall be invested 0%-40% in sharia money market instruments, 30%-80% in sharia fixed income instruments and 30%-80% in sharia equity instruments	Fund Size (million)	: IDR 441,966.23
Launch Date	: 25 June 2010	Fund Management Fee	: 1.85% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,552.89	Benchmark	: 50% Jakarta Islamic Index 50% Indonesia Government Sukuk Index (IGSIX)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 284,609,272.7374

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced Syariah**	1.69%	0.50%	4.52%	7.09%	-1.25%	-0.58%	3.68%
Benchmark*	2.14%	1.59%	5.92%	9.08%	1.90%	1.43%	4.32%

\*Current benchmark is effective from 1 Jan 2020

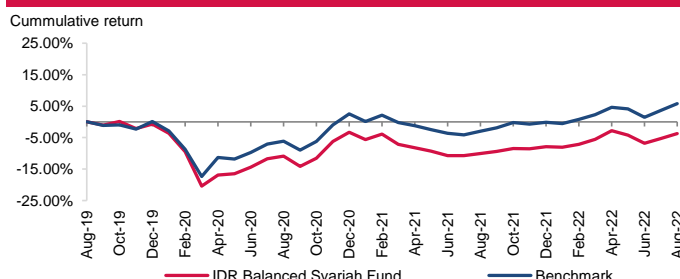
1 Mar 2013 to 31 Dec 2019: 50% Jakarta Islamic Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

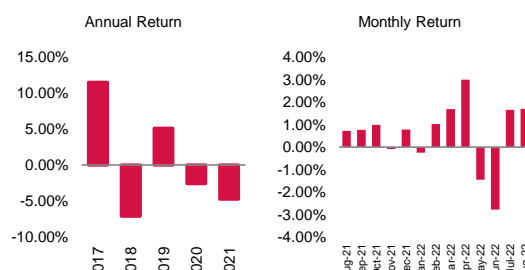
Since inception to 9 Dec 2010: 100% Jakarta Islamic Index (Total Return)

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

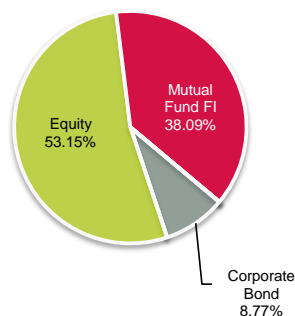
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	12.00%
Consumer Discretionary	0.77%
Consumer Staples	10.00%
Energy	12.36%
Financials	0.23%
Health Care	3.55%
Information Technology	1.48%
Materials	10.92%
Real Estate	0.13%
Utilities	1.71%
Communication Services Bond	1.58%
Industrials Bond	7.18%
MF Fixed Income	38.09%

## TOP HOLDINGS

Angkasa Pura I Bond 2026
PT Adaro Energy Indonesia Tbk
PT Merdeka Copper Gold Tbk
PT Telekomunikasi Indonesia Tbk
PT United Tractors Tbk
SBSN Seri PBS011
SBSN Seri PBS012
SBSN Seri PBS021
SBSN Seri PBS026
SBSN Seri PBS028

## FUND MANAGER COMMENTARY

In August 2022, IDR Balanced Syariah Fund booked performance of +1.69%. Last month, global equity market posted mixed performance with developed market generally corrected on Powell hawkish tone in Jackson Hole, while emerging market including India and most of Southeast Asia countries saw a generally positive performance as inflow came into this regions. In line with the region movement, domestic market also posted positive performance, supported by IDR7.4trn net foreign inflow. In sharia bond market, the IBPA Indonesia Government Sukuk Index Total Return increased by 1.18% on monthly basis. The rather bullish condition in sukuk market was supported by market operation from Bank Indonesia through unwinding its holding of <5-year government bonds while supporting the long tenor.

**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.