



## FUND FACT SHEET

## IDR DYNAMIC SYARIAH FUND

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

31 December 2022

## INVESTMENT MANAGER PROFILE

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)  
 adhered with latest regulations  
 30% - 80% : Equities listed in Sharia Index

## FUND INFORMATION

Investment Strategy : Balanced Sharia  
 Launch Date : 10 June 2015  
 Launch Price : IDR 1,000.00  
 Unit Price (NAV) : IDR 1,096.30  
 Fund Currency : IDR  
 Risk Level : Moderate to High  
 Managed By : PT. AIA Financial

Fund Size (million) : IDR 44,765.53  
 Fund Management Fee : 1.85% per annum  
 Pricing Frequency : Daily  
 Benchmark : 50% Indonesia Sharia Index  
 : 50% Indonesia Government Sukuk Index (IGSIX)  
 Custodian Bank : Citibank, N.A  
 Total Unit : 40,833,386.4295

## FUND PERFORMANCE

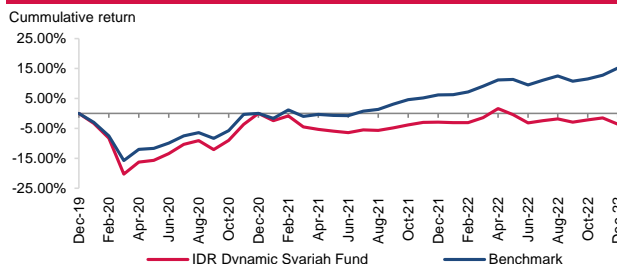
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	-2.10%	-0.64%	-0.65%	-0.65%	-1.07%	-0.50%	1.22%
Benchmark*	2.12%	3.95%	8.47%	8.47%	6.27%	4.40%	4.97%

\*Current benchmark is effective from 1 Jan 2020

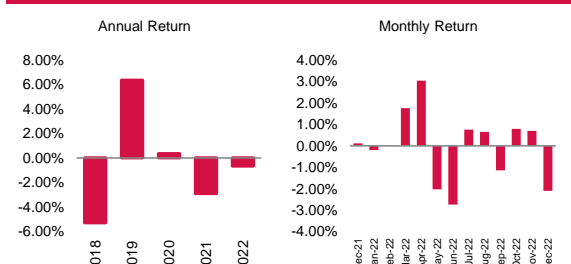
Since inception to 31 Dec 2019: 50% Indonesia Sharia Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

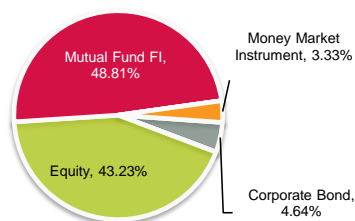
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	5.75%
Consumer Discretionary	2.40%
Consumer Staples	12.03%
Energy	6.89%
Financials	0.76%
Health Care	3.63%
Industrials	3.54%
Information Technology	0.24%
Materials	5.28%
Real Estate	1.63%
Utilities	1.07%
Industrials Bond	2.37%
Communication Services Bond	2.26%
MF Fixed Income	48.81%
TD + Cash	3.33%

## TOP HOLDINGS

ADARO ENERGY INDONESIA - Non Affiliates	INDOFOOD CBP SUKSES MAKMUR - Non Affiliates	SBSN PBS012	SIEXCL-B 7.4% 01SEP2027 - Non Affiliates
ANGKASA PURA I 8.55 11/22/26 - Non Affiliates	INDOFOOD SUKSES MAKMUR - Non Affiliates	SBSN PBS021	TD BANK TABUNGAN NEGARA SYARIAH - Non Affiliates
ARWANA CITRAMULIA - Non Affiliates	INDOSAT - Non Affiliates	SBSN PBS026	TELEKOM INDONESIA PERSERO - Non Affiliates
CHAROEN POKPHAND INDONESIA - Non Affiliates	KALBE FARMA - Non Affiliates	SBSN PBS028	UNITED TRACTORS - Non Affiliates
CIPUTRA DEVELOPMENT - Non Affiliates	MAYORA INDAH - Non Affiliates	SBSN PBS029	
CISARUA MOUNTAIN DAIRY - Non Affiliates	SBSN PBS011	SBSN PBS033	

## FUND MANAGER COMMENTARY

In December 2022, IDR Dynamic Syariah Fund booked performance of -2.10%. In last month, global market in general posted a correction driven by fear of higher-than anticipated Fed rate target as well as slow down in economy as the effect of the ongoing tightening. In contrast, China market rallied, driven by ongoing reopening process. Domestic market followed similar direction to the global market with most indices corrected driven by correction in most large cap amid IDR21 net foreign outflow. The sharia bond market remained stable with IBPA Indonesia Government Sukuk Index Total Return performance recorded no change on monthly basis.

**DISCLAIMER:** IDR Dynamic 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.