



FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

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

28 February 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

Launch Date	: 10 June 2015	Fund Size (million)	: IDR 49,642.47
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: IDR 1,101.42	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 50% Indonesia Sharia Index 50% Indonesia Government Sukuk Index (IGSIX)

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	0.01%	-0.07%	-0.19%	-2.30%	0.37%	0.77%	1.45%
Benchmark*	0.92%	1.96%	1.00%	6.00%	4.09%	4.12%	4.21%

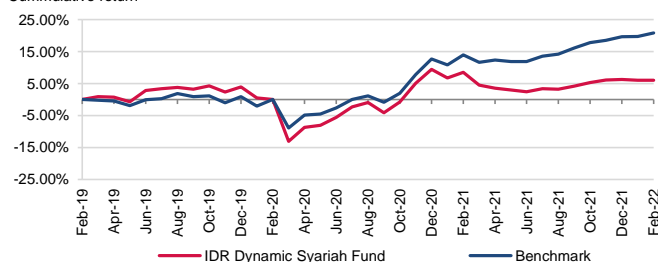
*Current benchmark is effective from 1 Jan 2020

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

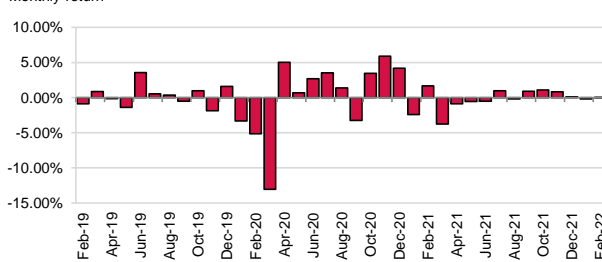
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

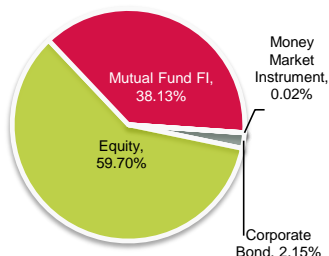


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	12.71%
Consumer Discretionary	5.47%
Consumer Staples	12.68%
Energy	8.51%
Financials	0.59%
Health Care	5.28%
Industrials	0.40%
Information Technology	4.00%
Materials	6.61%
Real Estate	3.08%
Utilities	0.37%
Industrials Bond	2.15%
MF Fixed Income	38.13%
TD + Cash	0.02%

TOP HOLDINGS

PT Adaro Energy Tbk
PT Ciputra Development Tbk
PT Harum Energy Tbk
PT Telekomunikasi Indonesia Tbk
PT XL Axiata Tbk
SBSN Seri PBS011
SBSN Seri PBS012
SBSN Seri PBS021
SBSN Seri PBS026
SBSN Seri PBS028

FUND MANAGER COMMENTARY

In February 2022, IDR Dynamic Syariah Fund booked performance of +0.01%. In last month, global market corrected further due to concern on Fed tightening pace in the earlier part of the month as US announced high January inflation number, followed by Ukraine-Russia war in the later part of the month. In opposite, domestic market posted positive performance, supported by significant IDR17.5t equity net inflow, as investor view Indonesia position as net commodity producer favorably. In bond market, the IBPA Indonesia Government Sukuk Index Total Return went up by +0.45% on monthly basis. The Russia-Ukraine conflict did not seem to effect on sukuk bonds yet, despite growing global negative sentiment on energy crisis and rising commodity prices. Supports came from domestic investors demand, illiquidity of sukuk bonds and lack of foreign ownership in sukuk government bonds.

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.