



## FUND FACT SHEET

# IDR DYNAMIC SYARIAH FUND

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

31 January 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 51,287.85
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: IDR 1,101.30	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**	-0.20%	0.73%	-0.20%	-0.70%	0.07%	0.91%	1.46%
Benchmark*	0.08%	1.61%	0.08%	8.02%	3.58%	4.08%	4.12%

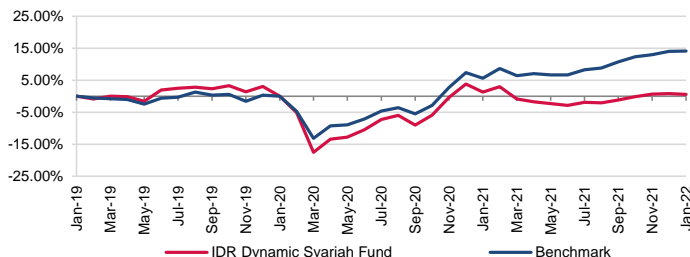
\*Current benchmark is effective from 1 Jan 2020

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

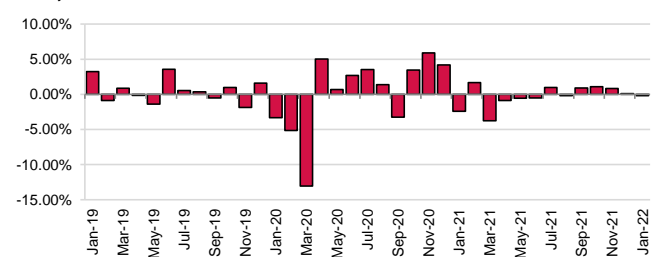
### LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

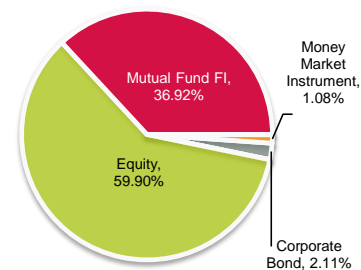


### LAST 3 YEARS MONTHLY RETURN

Monthly return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	13.03%
Consumer Discretionary	5.62%
Consumer Staples	13.01%
Energy	8.46%
Financials	0.88%
Health Care	6.12%
Industrials	0.26%
Information Technology	4.01%
Materials	5.36%
Real Estate	2.82%
Utilities	0.34%
Industrials Bond	2.11%
MF Fixed Income	36.92%
TD + Cash	1.08%

### TOP HOLDINGS

PT Adaro Energy Tbk
PT Harum Energy Tbk
PT Indofood CBP Sukses Makmur 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 January 2022, IDR Dynamic Syariah Fund booked performance of -0.20%. In the last month, global market corrected significantly driven by concerns on tighter Fed policy, rising Omicron cases, tensions between Russia and Ukraine, and disappointing earnings announcement from large companies in developed market. In the other side, domestic market posted generally positive performance with IDR6.1t equity net inflow in last month, driven by relatively better growth expectation for Indonesia and South East Asia region as well as Indonesia position as commodity producer amid rising commodity prices. In bond market, IBPA Indonesia Government Sukuk Index Total Return went up by +0.34% on monthly basis. On the monetary side, Bank Indonesia announced plans to gradually raise reserve requirement ratio by +300 bps to 6.50% from currently 3.5%, starting in March until September 2022. In the meantime, Bank Indonesia maintained the BI 7D-RRR at 3.5% in January 2022.

**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.