



FUND FACT SHEET

IDR GROWTH EQUITY 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 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 69,735.24
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 895.64	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Indonesia Sharia Stock Index 2% 3-Month IDR Avg Time Deposit (Net)

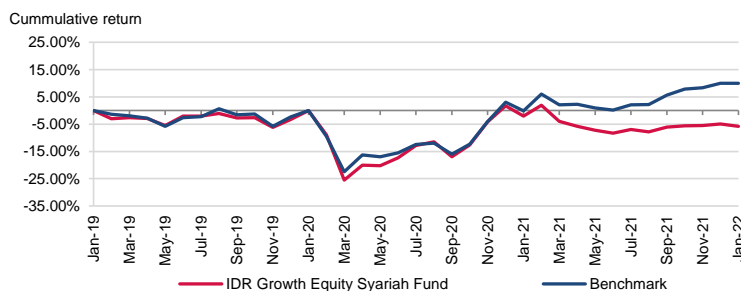
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Growth Equity Syariah**	-0.82%	-0.13%	-0.82%	-3.78%	-5.41%	-2.96%	-1.65%
Benchmark*	-0.05%	1.87%	-0.05%	10.09%	-0.36%	2.19%	2.70%

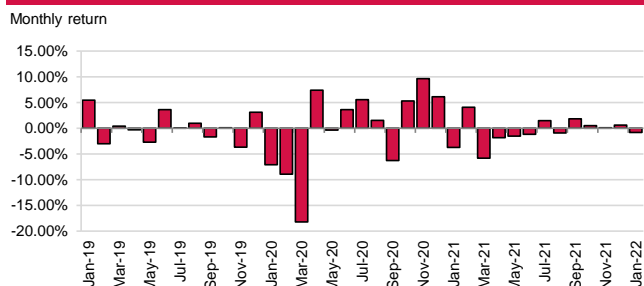
*Current benchmark is effective since inception

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

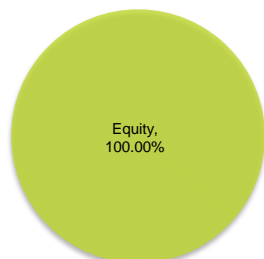
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

PT Ace Hardware Indonesia Tbk	23.58%
PT Adaro Energy Tbk	11.19%
PT Ciputra Development Tbk	21.11%
PT Erajaya Swasembada Tbk	13.87%
PT Harum Energy Tbk	0.69%
PT Indofood CBP Sukses Makmur Tbk	10.71%
PT Kalbe Farma Tbk	0.34%
PT Prodia Widyahusada Tbk	6.92%
PT Telekomunikasi Indonesia Tbk	6.43%
PT XL Axiata Tbk	5.14%

FUND MANAGER COMMENTARY

In January 2022, IDR Growth Equity Syariah Fund booked performance of -0.82% mom, below the benchmark performance. By sector inside ISSI, Materials was the largest positive contributor (1.1% mom), while Consumer Discretionary was the largest negative contributor (-0.6% mom). 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. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic macro and fiscal policies, geopolitics, and Coronavirus event.

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.