



FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

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

30 June 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 50,279.96
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: IDR 1,100.61	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**	-2.73%	-1.80%	-0.26%	3.47%	-0.60%	0.00%	1.37%
Benchmark*	-1.65%	0.40%	3.20%	10.36%	4.87%	3.76%	4.33%

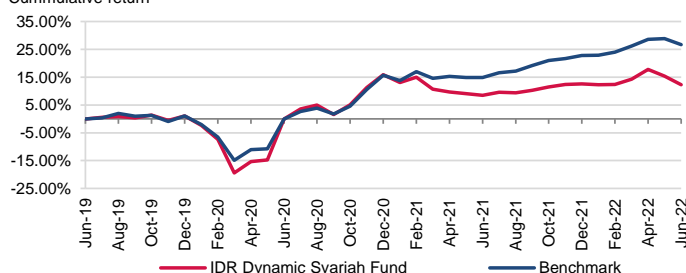
*Current benchmark is effective from 1 Jan 2020

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

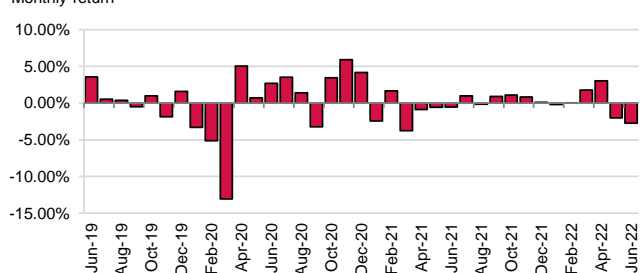
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

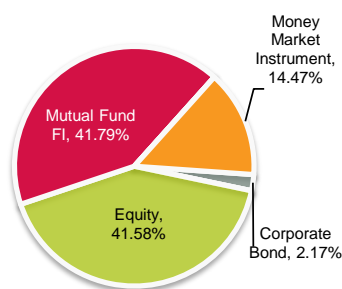


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	8.31%
Consumer Discretionary	3.01%
Consumer Staples	10.80%
Energy	5.66%
Financials	0.06%
Health Care	3.19%
Industrials	1.97%
Information Technology	2.85%
Materials	3.62%
Real Estate	1.34%
Utilities	0.77%
Industrials Bond	2.17%
MF Fixed Income	41.79%
TD + Cash	14.47%

TOP HOLDINGS

PT Erajaya Swasembada Tbk	8.31%
PT Indofood CBP Sukses Makmur Tbk	3.01%
PT Indofood Sukses Makmur Tbk	10.80%
PT Telekomunikasi Indonesia Tbk	5.66%
SBSN Seri PBS011	0.06%
SBSN Seri PBS012	3.19%
SBSN SERI PBS021	1.97%
SBSN SERI PBS026	2.85%
SBSN SERI PBS028	3.62%
TD Maybank Syariah Indonesia	1.34%
	0.77%
	2.17%
	41.79%
	14.47%

FUND MANAGER COMMENTARY

In June 2022, Dynamic Syariah Fund booked performance of -2.73%. Last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Domestic market followed the correction in global market driven by similar concerns with IDR7.5trn outflow in equity market. In sharia bond market, the IBPA Indonesia Government Sukuk Index Total Return increased by 0.18% on monthly basis. Fluctuating bond market throughout June was caused by The Fed tightening by 75bps, a record high for the past 28 years, following the rate hike in early May by 50bps.

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.