



FUND FACT SHEET

IDR EQUITY SYARIAH FUND

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

31 March 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 incl. ETF

FUND INFORMATION

Launch Date	: 25 June 2010	Fund Size (million)	: IDR 1,369,320.78
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 922.98	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Islamic 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 Equity Syariah**	3.14%	4.45%	4.45%	-1.07%	-7.17%	-5.18%	-0.68%
Benchmark*	3.04%	4.38%	4.38%	-1.82%	-4.79%	-3.06%	2.58%

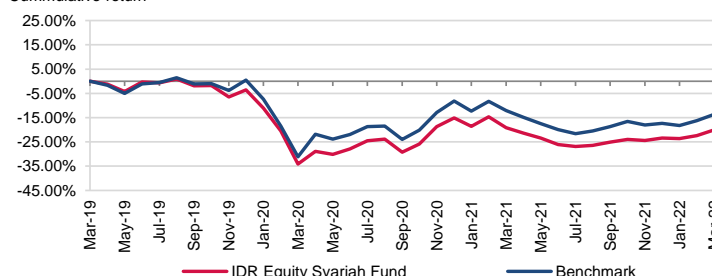
*Current benchmark is effective from 1 Apr 2014

Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

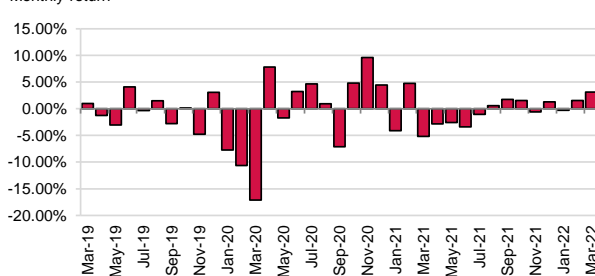
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

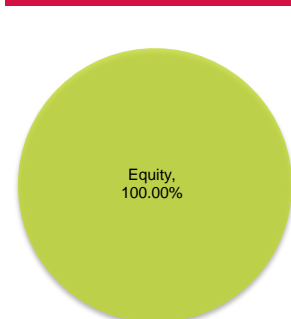


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	21.93%
Consumer Discretionary	5.31%
Consumer Staples	18.22%
Energy	17.76%
Health Care	8.04%
Information Technology	3.97%
Materials	21.88%
Real Estate	2.43%
Utilities	0.45%

TOP HOLDINGS

PT Adaro Energy Indonesia Tbk
PT Aneka Tambang Tbk
PT Chandra Asri Petrochemical Tbk
PT Charoen Pokphand Indonesia Tbk
PT Elang Mahkota Teknologi Tbk
PT Erajaya Swasembada Tbk
PT Indofood Sukses Makmur Tbk
PT Kalbe Farma Tbk
PT Telekomunikasi Indonesia Tbk
PT United Tractors Tbk

FUND MANAGER COMMENTARY

In March 2022, IDR Equity Syariah Fund booked performance of +3.14% mom, in line with benchmark performance. By sector inside JII, communication services was the largest positive contributor (1.8% mom), while consumer staples was the largest negative contributor (-0.8% mom). In last month, global market generally posted positive performance, except for China market, with correction in the early part of month and rebound in the later part of the month amid continuation of Russia-Ukraine war, 25 bps rate hike from the Fed, and Shanghai lockdown. Domestic market also rallied driven by IDR8.5tn net foreign inflow, supported by Indonesia position as net commodity exporter, strong trade data, and economic reopening. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on Ukraine-Russia war as well as the policy reactions surrounding the war, fiscal and macro policy, as well as Covid-19 development.

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