



## FUND FACT SHEET

## IDR BALANCED SYARIAH FUND

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

30 November 2022

## INVESTMENT MANAGER PROFILE

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) adhered with latest regulations  
 30% - 80% : Equities listed in Sharia Index

## FUND INFORMATION

Investment Strategy	: Sharia Balanced	Fund Size (million)	: IDR 361,746.53
Launch Date	: 25 June 2010	Fund Management Fee	: 1.85% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,547.87	Benchmark	: 50% Jakarta Islamic Index 50% Indonesia Government Sukuk Index (IGSIX)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 233,705,295.5852
Managed By	: PT. AIA Financial		

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced Syariah**	0.21%	-0.32%	4.19%	5.00%	-0.65%	-0.44%	3.58%
Benchmark*	0.06%	-0.51%	5.38%	6.04%	2.51%	1.71%	4.34%

\*Current benchmark is effective from 1 Jan 2020

1 Mar 2013 to 31 Dec 2019: 50% Jakarta Islamic Index + 50% 3-Month IDR Avg Time Deposit (Net)

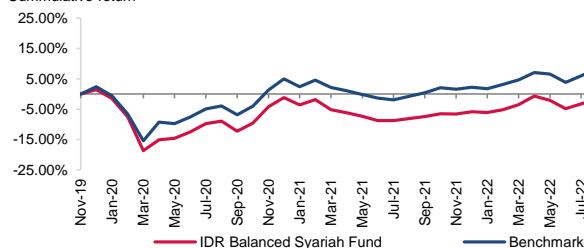
10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)

Since inception to 9 Dec 2010: 100% Jakarta Islamic Index (Total Return)

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

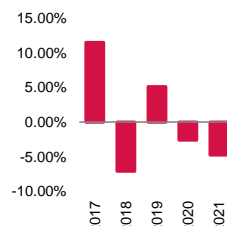
## LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

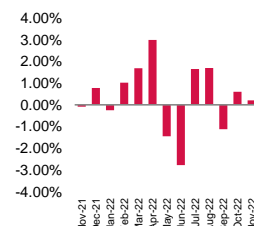


## ANNUAL &amp; MONTHLY RETURN

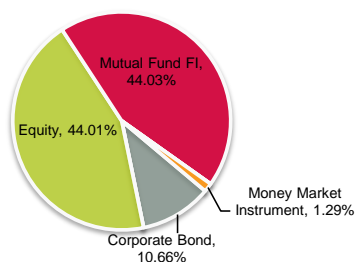
Annual Return



Monthly Return



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	7.88%
Consumer Discretionary	1.27%
Consumer Staples	10.14%
Energy	10.34%
Financials	0.14%
Health Care	4.17%
Industrials	0.33%
Materials	8.04%
Utilities	1.69%
Communication Services Bond	1.98%
Industrials Bond	8.69%
MF Fixed Income	44.03%
TD + Cash	1.29%

## TOP HOLDINGS

ADARO ENERGY INDONESIA - Non Affiliates	KALBE FARMA - Non Affiliates	SBSN PBS028
ANGKASA PURA I 8.55 11/22/26 - Non Affiliates	PGN - Non Affiliates	SBSN PBS033
CHANDRA ASRI PETROCHEMICAL - Non Affiliates	SBSN PBS011	SIEXCL-B 7.4% 01SEP2027 - Non Affiliates
CHAROEN POKPHAND INDONESIA - Non Affiliates	SBSN PBS012	SUKUK NEGARA RITEL SR-012
INDOFOOD CBP SUKSES MAKMUR - Non Affiliates	SBSN PBS021	TELEKOM INDONESIA PERSERO - Non Affiliates
INDOFOOD SUKSES MAKMUR - Non Affiliates	SBSN PBS026	UNITED TRACTORS - Non Affiliates

## FUND MANAGER COMMENTARY

In November 2022, IDR Balanced Syariah Fund booked performance of -0.21%. In last month, global market rebounded significantly driven by softening US inflation and China shifting toward reopening as well as announcement of support on its property market. In the other hand, domestic market posted mixed performance amid relatively soft IDR against other emerging market currencies in weakening USD environment. Net foreign inflow was still at slightly net positive at IDR735bn, compared to IDR11.4t in the previous month. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitical situation. In sharia bond market, the IBPA Indonesia Government Sukuk Index Total Return increased by 1.73% on monthly basis. Domestic sukuk market responded with rally as market participant anticipates that US has already passed the peak inflation and support the idea of a downshift in the pace of rate hikes in 2023.

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