



FUND FACT SHEET

IDR DYNAMIC 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 : Equity
Launch Date : 10 June 2015
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,119.84
Fund Currency : IDR
Risk Level : Moderate to High
Managed By : PT. AIA Financial

Fund Size (million) : IDR 46,243.25
Fund Management Fee : 1.85% per annum
Pricing Frequency : Daily
Benchmark : 50% Indonesia Sharia Index
50% Indonesia Government Sukuk Index (IGSIX)
Custodian Bank : Citibank, N.A
Total Unit : 41,294,498.0121

FUND PERFORMANCE

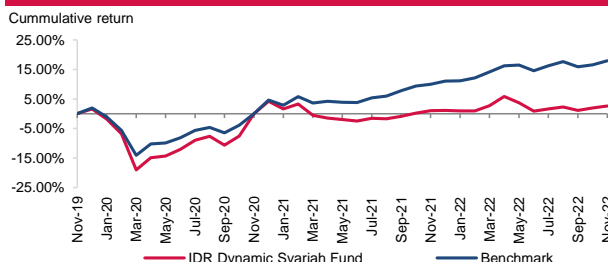
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	0.70%	0.33%	1.48%	1.60%	0.15%	0.51%	1.53%
Benchmark*	1.15%	0.22%	6.22%	7.23%	6.22%	4.54%	4.74%

*Current benchmark is effective from 1 Jan 2020

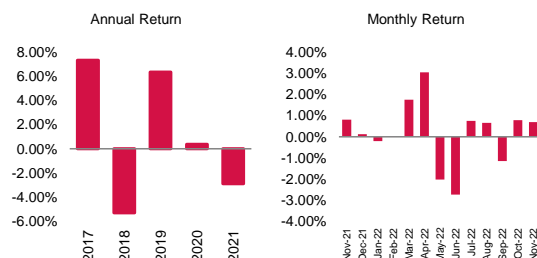
Since inception to 31 Dec 2019: 50% Indonesia Sharia Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

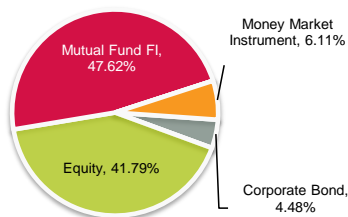
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.14%
Consumer Discretionary	2.41%
Consumer Staples	11.64%
Energy	6.39%
Financials	0.19%
Health Care	3.01%
Industrials	3.60%
Information Technology	0.26%
Materials	5.35%
Real Estate	1.69%
Utilities	1.11%
Industrials Bond	2.26%
Communication Services Bond	2.21%
MF Fixed Income	47.62%
TD + Cash	6.11%

TOP HOLDINGS

ADARO ENERGY INDONESIA - Non Affiliates	INDOFOOD CBP SUKSES MAKMUR - Non Affiliates	SBSN PBS012	SIEXCL-B 7.4% 01SEP2027 - Non Affiliates
ANGKASA PURA I 8.55 11/22/26 - Non Affiliates	INDOFOOD SUKSES MAKMUR - Non Affiliates	SBSN PBS021	SUKUK NEGARA RITEL SR-012
ARWANA CITRAMULIA - Non Affiliates	JAPFA COMFEED INDONESIA - Non Affiliates	SBSN PBS026	TD BANK TABUNGAN NEGARA SYARIAH - Non Affiliates
CHAROEN POKPHAND INDONESIA - Non Affiliates	KALBE FARMA - Non Affiliates	SBSN PBS028	TELEKOM INDONESIA PERSERO - Non Affiliates
CIPUTRA DEVELOPMENT - Non Affiliates	MAYORA INDAH - Non Affiliates	SBSN PBS029	UNITED TRACTORS - Non Affiliates
CISARUA MOUNTAIN DAIRY - Non Affiliates	SBSN PBS011	SBSN PBS033	

FUND MANAGER COMMENTARY

In November 2022, IDR Dynamic Syariah Fund booked performance of 0.70%. 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.

DISCLAIMER: IDR Dynamic Syariah Fund is a 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.