



## FUND FACT SHEET

## IDR EQUITY 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 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 Index

## FUND INFORMATION

Investment Strategy : Sharia Equity  
Launch Date : 25 June 2010  
Launch Price : IDR 1,000.00  
Unit Price (NAV) : IDR 940.02  
Fund Currency : IDR  
Risk Level : High  
Managed By : PT. AIA Financial

Fund Size (million) : IDR 953,074.59  
Fund Management Fee : 2.10% per annum  
Pricing Frequency : Daily  
Benchmark : 98% Jakarta Islamic Index  
2% IDR 1-Month Time Deposit Index (Net)  
Custodian Bank : Citibank, N.A  
Total Unit : 1,013,887,309.2378

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity Syariah**	-1.53%	-1.68%	6.38%	7.77%	-4.49%	-4.55%	-0.50%
Benchmark*	-1.44%	-1.33%	9.68%	10.65%	-1.94%	-2.11%	3.02%

\*Current benchmark is effective from 1 May 2022

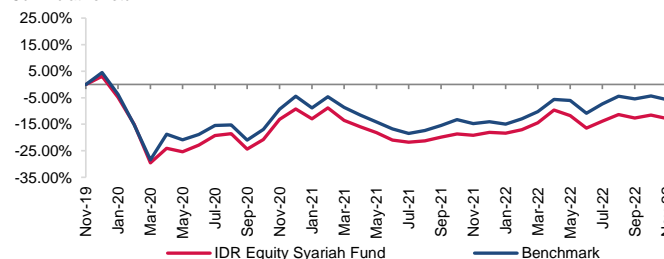
1 Apr 2014 to 30 April 2022: 98% Jakarta Islamic Index + 2% 3-Month IDR Avg Time Deposit (Net)

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

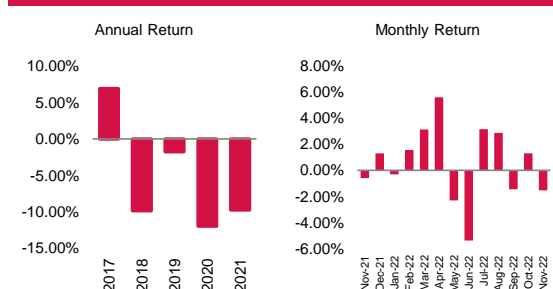
\*\*Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

## LAST 3 YEARS CUMULATIVE RETURN

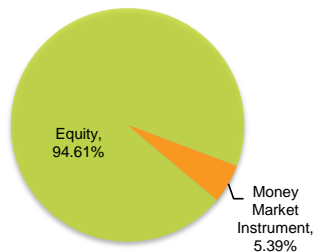
Cummulative return



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	17.49%
Consumer Discretionary	1.80%
Consumer Staples	21.01%
Energy	22.25%
Financials	0.26%
Health Care	9.04%
Industrials	0.68%
Materials	18.43%
Utilities	3.66%
TD + Cash	5.39%

## TOP HOLDINGS

ADARO ENERGY INDONESIA - Non Affiliates	CHAROEN POKPHAND INDONESIA - Non Affiliates	KALBE FARMA - Non Affiliates	UNITED TRACTORS - Non Affiliates
ANEKA TAMBANG PERSERO - Non Affiliates	INDAH KIAT PULP AND PAPER - Non Affiliates	PERUSAHAAN GAS NEGARA - Non Affiliate	VALE INDONESIA - Non Affiliates
BARITO PACIFIC - Non Affiliates	INDO TAMBANGRAYA MEGAH - Non Affiliates	SEMEN INDONESIA PERSERO - Non Affiliates	
BUKIT ASAM - Non Affiliates	INDOFOOD CBP SUKSES MAKMUR - Non Affiliates	TELEKOM INDONESIA PERSERO - Non Affiliates	
CHANDRA ASRI PETROCHEMICAL - Non Affiliates	INDOFOOD SUKSES MAKMUR TBK - Non Affiliates	UNILEVER INDONESIA - Non Affiliates	

## FUND MANAGER COMMENTARY

In November 2022, IDR Equity Syariah Fund booked performance of -1.53% mom, in line with benchmark performance. By sector inside JII, materials was the largest positive contributor (0.9% mom), while communication services was the largest negative contributor (-2.1% mom). 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 geopolitic situation

DISCLAIMER: IDR 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.