



## FUND FACT SHEET

## IDR GROWTH 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 instruments  
80% - 100% : Equities listed in Sharia Index

## FUND INFORMATION

Investment Strategy	: Sharia Equity	Fund Size (million)	: IDR 62,251.86
Launch Date	: 10 June 2015	Fund Management Fee	: 2.10% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 906.59	Benchmark	: 98% Indonesia Sharia Stock Index 2% IDR 1-Month Time Deposit Index (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 68,666,065.66
Managed By	: PT. AIA Financial		

## FUND PERFORMANCE

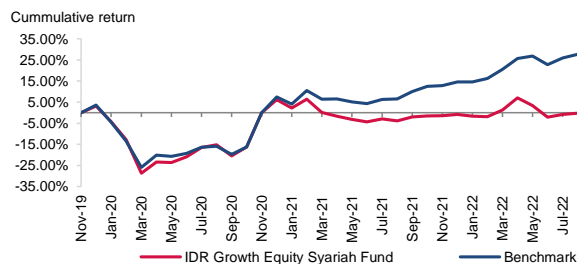
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Growth Equity Syariah**	-0.04%	-0.21%	0.39%	0.98%	-2.97%	-2.45%	-1.30%
Benchmark*	0.68%	0.10%	11.49%	13.21%	5.42%	3.48%	4.19%

\*Current benchmark is effective from 1 May 2022

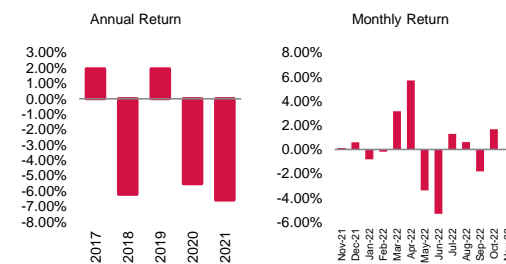
Since inception to 30 Apr 2022: 98% Indonesia Sharia Stock Index + 2% 3-Month IDR Avg Time Deposit (Net)

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

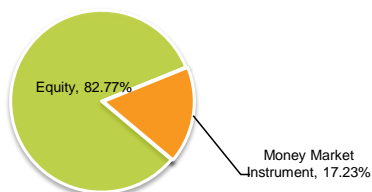
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	12.10%
Consumer Discretionary	5.13%
Consumer Staples	22.49%
Energy	12.12%
Financials	0.34%
Health Care	5.86%
Industrials	7.23%
Information Technology	0.59%
Materials	11.26%
Real Estate	3.36%
Utilities	2.28%
TD + Cash	17.23%

## TOP HOLDINGS

ADARO ENERGY INDONESIA - Non Affiliates	ERAJAYA SWASEMBADA - Non Affiliates	JAPFA COMFEED INDONESIA - Non Affiliates	TELEKOM INDONESIA PERSERO - Non Affiliates
ANEKA TAMBANG PERSERO - Non Affiliates	INDAH KIAT PULP AND PAPER - Non Affiliates	KALBE FARMA - Non Affiliates	UNILEVER INDONESIA - Non Affiliates
ARWANA CITRAMULIA - Non Affiliates	INDO TAMBANGRAYA MEGAH - Non Affiliates	MAYORA INDAH - Non Affiliates	UNITED TRACTORS - Non Affiliates
BARITO PACIFIC - Non Affiliates	INDOCEMENT TUNGGAL PRAKARSA - Non Affiliates	MITRA KELUARGA KARYASEHAT - Non Affiliates	VALE INDONESIA - Non Affiliates
BUKIT ASAM - Non Affiliates	INDOFOOD CBP SUKSES MAKMUR - Non Affiliates	PERUSAHAAN GAS NEGARA - Non Affiliates	XL AXIATA - Non Affiliates
CHANDRA ASRI PETROCHEMICAL - Non Affiliates	INDOFOOD SUKSES MAKMUR - Non Affiliates	PRODIA WIDYAHUSADA - Non Affiliates	
CHAROEN POKPHAND INDONESIA - Non Affiliates	INDOSAT - Non Affiliates	SEMEN INDONESIA PERSERO - Non Affiliates	
CIPUTRA DEVELOPMENT - Non Affiliates	INDUSTRI JAMU DAN FARMASI - Non Affiliates	SUMMARECON AGUNG - Non Affiliates	
CISARUA MOUNTAIN DAIRY - Non Affiliates	MITRA PINASTHIKA MUSTI - Non Affiliates	SURYA CITRA MEDIA PT TBK SURYA CITRA MEDIA - Non Affiliates	

## FUND MANAGER COMMENTARY

In November 2022, IDR Growth Equity Syariah Fund booked performance of -0.04% mom, below the benchmark performance. By sector inside ISSI, energy was the largest positive contributor (0.8% mom), while communication services was the largest negative contributor (-1.3% 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 Growth 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.