



FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

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

30 September 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 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) incl. ETF
 30% - 80% : Equities listed in Sharia Securities List and/ or
 : Sharia Mutual Fund(s) incl. ETF

FUND INFORMATION

| | | | |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------------------------------------------------------|
| Investment Strategy | : To achieve the investment objective, this fund shall be invested with a target of 0%-40% in sharia money market instruments, 30%-80% in sharia fixed income instruments and 30%-80% in sharia equity instruments | Fund Size (million) | : IDR 47,478.30 |
| Launch Date | : 10 June 2015 | Fund Management Fee | : 1.85% per annum |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 1,103.41 | Benchmark | : 50% Indonesia Sharia Index 50% Indonesia Government Sukuk Index (IGSIX) |
| Fund Currency | : IDR | Custodian Bank | : Citibank, N.A |
| Risk Level | : Moderate to High | Total Unit | : 43,028,772.8710 |

FUND PERFORMANCE

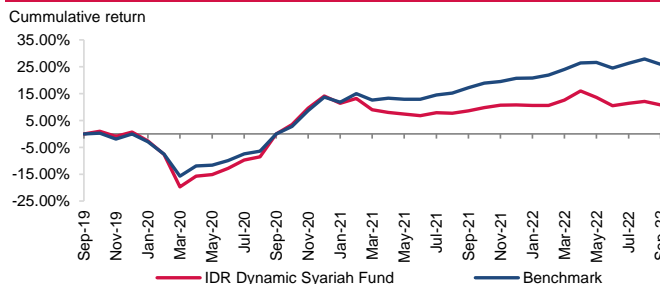
| Fund | Fund Performance | | | | | | |
|-----------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Dynamic Syariah** | -1.14% | 0.25% | -0.01% | 2.00% | -0.64% | 0.03% | 1.36% |
| Benchmark* | -1.54% | 1.11% | 4.35% | 7.48% | 4.91% | 3.99% | 4.33% |

*Current benchmark is effective from 1 Jan 2020

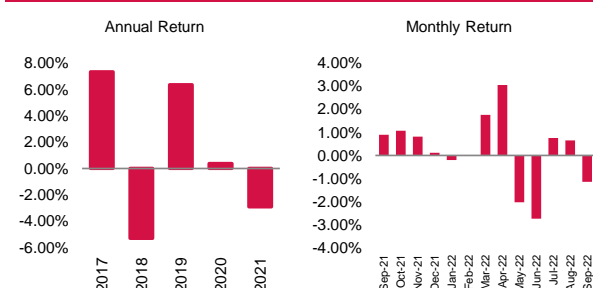
Since inception to 31 Dec 2019: 50% Indonesia Sharia Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

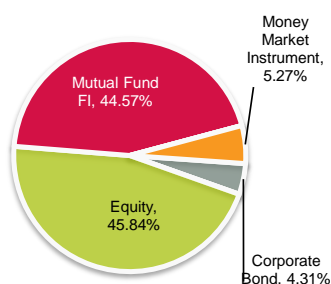
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|---------------------------|--------|
| Communication Services | 8.72% |
| Consumer Discretionary | 1.45% |
| Consumer Staples | 9.90% |
| Energy | 9.49% |
| Financials | 0.20% |
| Health Care | 2.80% |
| Industrials | 2.34% |
| Information Technology | 1.51% |
| Materials | 6.87% |
| Real Estate | 1.55% |
| Utilities | 1.01% |
| Industrials Bond | 2.21% |
| Communication Services Bo | 2.10% |
| MF Fixed Income | 44.57% |
| TD + Cash | 5.27% |

TOP HOLDINGS

| |
|---------------------------------|
| PT Adaro Energy Indonesia Tbk |
| PT Arwana Citramulia Tbk |
| PT Telekomunikasi Indonesia Tbk |
| PT United Tractors Tbk |
| SBSN Seri PBS011 |
| SBSN Seri PBS012 |
| SBSN Seri PBS021 |
| SBSN Seri PBS026 |
| SBSN Seri PBS028 |
| Sukuk Negara Ritel SR012 |

FUND MANAGER COMMENTARY

In September 2022, IDR Dynamic Syariah Fund booked performance of -1.14%. In last month, global equity market posted a significant correction, driven by fear of recession, increased Fed hawkishness, and instability of UK financial condition. In the other hand, domestic market outperformed the global market with resilient big cap stock performance, supported by IDR3.2t net inflow due to ongoing domestic economic recovery, Indonesia position as commodity producer, and better macro stability. In sharia bond market, the IBPA Indonesia Government Sukuk Index Total Return decreased by -0.68% on monthly basis. Sukuk market responded on the 75bps US Fed hike and 50bps Bank Indonesia rate hike with a bearish movement.

DISCLAIMER: IDR Dynamic 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.