



FUND FACT SHEET

IDR EQUITY 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 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 Securities List and/ or Sharia mutual funds incl. ETF

FUND INFORMATION

| | | | |
|---------------------|--|---------------------|--|
| Investment Strategy | : To achieve the investment objective, this fund shall be invested 0%-20% in sharia money market instruments and 80%-100% in sharia equity instruments | Fund Size (million) | : IDR 1,068,711.80 |
| Launch Date | : 25 June 2010 | Fund Management Fee | : 2.10% per annum |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 942.26 | Benchmark | : 98% Jakarta Islamic Index 2% IDR 1-Month Time Deposit Index (Net) |
| Fund Currency | : IDR | Custodian Bank | : Citibank, N.A |
| Risk Level | : High | Total Unit | : 1,134,200,152.9507 |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|----------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Equity Syariah** | -1.45% | 4.57% | 6.63% | 9.05% | -5.92% | -4.99% | -0.48% |
| Benchmark* | -1.06% | 6.00% | 9.99% | 11.87% | -2.76% | -2.58% | 2.91% |

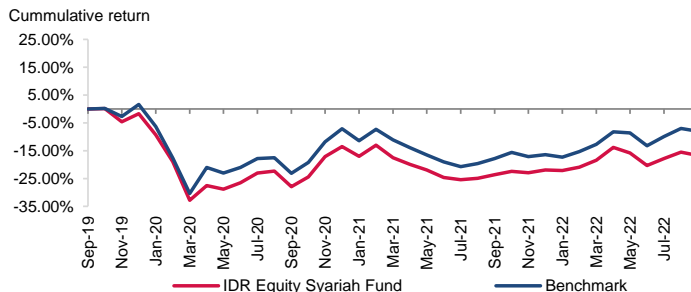
*Current benchmark is effective from 1 May 2022

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

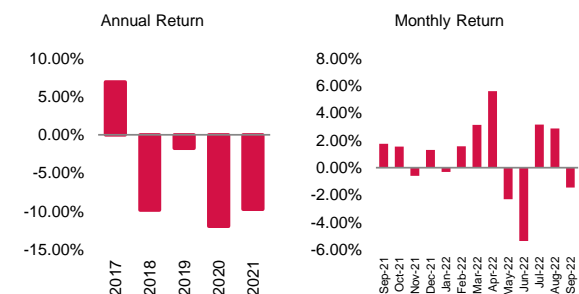
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

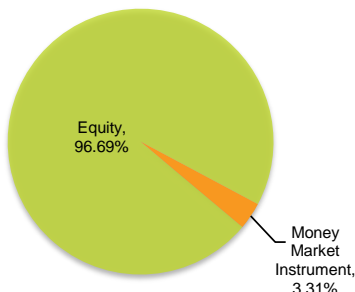
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Communication Services | 19.77% |
| Consumer Discretionary | 0.82% |
| Consumer Staples | 18.57% |
| Energy | 23.99% |
| Financials | 0.25% |
| Health Care | 6.22% |
| Information Technology | 1.11% |
| Materials | 22.91% |
| Utilities | 3.04% |
| TD + Cash | 3.31% |

TOP HOLDINGS

| |
|-----------------------------------|
| PT Adaro Energy Indonesia Tbk |
| PT Chandra Asri Petrochemical Tbk |
| PT Charoen Pokphand Indonesia Tbk |
| PT Indo Tambangraya Megah Tbk |
| PT Indofood CBP Sukses Makmur Tbk |
| PT Indofood Sukses Makmur Tbk |
| PT Kalbe Farma Tbk |
| PT Merdeka Copper Gold Tbk |
| PT Telekomunikasi Indonesia Tbk |
| PT United Tractors Tbk |

FUND MANAGER COMMENTARY

In September 2022, IDR Equity Syariah Fund booked performance of -1.45% mom, slightly below the benchmark performance. By sector inside JII, energy was the largest positive contributor (+0.7% mom), while communication services was the largest negative contributor (-1.6% mom). 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. 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.

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.