



FUND FACT SHEET

IDR EQUITY SYARIAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

28 February 2023

PT AIA FINANCIAL

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that licensed 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	Fund Size (million)	: IDR 778,492.33
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 891.67	Benchmark	: 98% Jakarta Islamic Index
Fund Currency	: IDR		: 2% IDR 1-Month Time Deposit Index (Net)
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL Indonesia	Total Unit	: 873,072,450.1039

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity Syariah**	0.39%	-5.14%	-1.38%	-0.36%	-0.93%	-6.82%	-0.90%
Benchmark*	-0.10%	-4.86%	-1.49%	3.02%	1.92%	-4.48%	2.55%

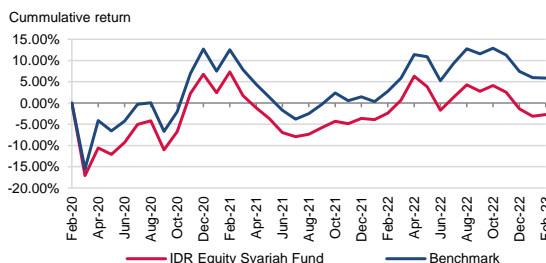
*Current benchmark is effective from 1 May 2022

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

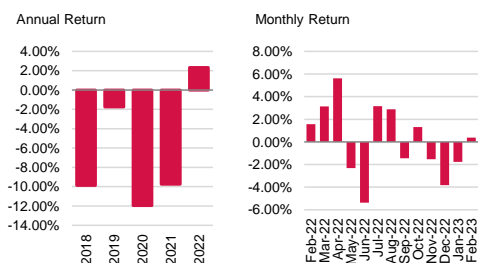
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

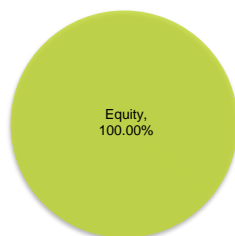
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	17.61%
Consumer Discretionary	2.27%
Consumer Staples	19.70%
Energy	20.37%
Financials	1.79%
Health Care	11.81%
Industrials	1.03%
Materials	23.10%
Utilities	2.33%

TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Indo Tambangraya Megah - Non Affiliates	Perusahaan Gas Negara - Non Affiliates
Aneka Tambang Persero - Non Affiliates	Indocement Tunggal Prakarsa - Non Affiliates	Semen Indonesia Persero - Non Affiliates
Barito Pacific - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Bukit Asam - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	United Tractors - Non Affiliates
Chandra Asri Petrochemical - Non Affiliates	Kalbe Farma - Non Affiliates	Vale Indonesia - Non Affiliates
Charoen Pokphand Indonesia - Non Affiliates	Mitra Keluarga Karyasehat - Non Affiliates	

FUND MANAGER COMMENTARY

In February 2023, IDR Equity Syariah Fund booked performance of +0.39% mom, slightly above the benchmark performance. By sector inside JII, Energy was the largest positive contributor (+1.3% mom), while Consumer Staples was the largest negative contributor (-1% mom). In last month, global market posted a correction due to reversal in US disinflation trend as strong inflation, labor market and other macro data led to expectation of higher-for-longer rates as well as due to profit taking in China market after reopening rally. In the other hand, domestic market posted a resilient performance with flatish movement driven by satisfactory ongoing result announcement and strong macro data including GDP, trade data, and softening inflation. Net foreign flow turned positive again with IDR 5.8tn inflow in February. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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