



FUND FACT SHEET

IDR BALANCED SYARIAH FUND

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31 January 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 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) adhered with latest regulations
 30% - 80% : Equities listed in Sharia Index

FUND INFORMATION

| | | | |
|---------------------|---------------------|---------------------|---|
| Investment Strategy | : Sharia Balanced | Fund Size (million) | : IDR 300,395.00 |
| Launch Date | : 25 June 2010 | Fund Management Fee | : 1.85% per annum |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 1,506.13 | Benchmark | : 50% Jakarta Islamic Index 50% Indonesia Government Sukuk Index (IGSIX) |
| Fund Currency | : IDR | Custodian Bank | : Citibank, N.A |
| Risk Level | : Moderate to High | Total Unit | : 199,447,980.5784 |
| 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 Balanced Syariah** | -0.59% | -2.50% | -0.59% | 1.63% | -1.05% | -2.14% | 3.30% |
| Benchmark* | -0.32% | -2.07% | -0.32% | 3.60% | 1.99% | 0.25% | 4.11% |

*Current benchmark is effective from 1 Jan 2020

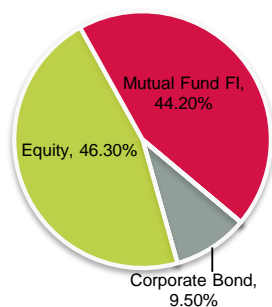
1 Mar 2013 to 31 Dec 2019: 50% Jakarta Islamic Index + 50% 3-Month IDR Avg Time Deposit (Net)

10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)

Since inception to 9 Dec 2010: 100% 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

| | |
|-----------------------------|--------|
| Communication Services | 8.01% |
| Consumer Discretionary | 1.51% |
| Consumer Staples | 10.82% |
| Energy | 8.96% |
| Financials | 0.82% |
| Health Care | 5.39% |
| Industrials | 0.44% |
| Materials | 9.26% |
| Utilities | 1.09% |
| Communication Services Bond | 2.39% |
| Industrials Bond | 7.11% |
| MF Fixed Income | 44.20% |

TOP HOLDINGS

| | | |
|---|---|--|
| ADARO ENERGY INDONESIA - Non Affiliates | INDOFOOD CBP SUKSES MAKMUR - Non Affiliates | PBS026 |
| ANEKA TAMBANG PERSERO - Non Affiliates | INDOFOOD SUKSES MAKMUR - Non Affiliates | PBS028 |
| ANGKASA PURA I Bond - Non Affiliates | KALBE FARMA - Non Affiliates | PBS033 |
| BARITO PACIFIC - Non Affiliates | PBS011 | SIEXCL-B Bond - Non Affiliates |
| CHANDRA ASRI PETROCHEMICAL - Non Affiliates | PBS012 | TELEKOM INDONESIA PERSERO - Non Affiliates |
| CHAROEN POKPHAND INDONESIA - Non Affiliates | PBS021 | UNITED TRACTORS - Non Affiliates |

In January 2023, IDR Growth Equity Syariah Fund booked performance of -0.78% mom, above the benchmark performance. By sector inside ISSI, materials was

In January 2023, IDR Balanced Syariah Fund booked performance of -0.59%. In last month, global market in general posted a rally driven by China reopening and expectation of more dovish rate trajectory from the Fed. In the other hand, domestic market closed lower on month on month basis with correction in the first half of the month, driven by continuation of foreign fund rotation to chase China reopening, followed by rebound in the later half of month, driven by stronger macro data points and strengthening IDR from bond inflow. The equity net foreign flow shown the same pattern with month to date outflow peaked at IDR5.4tn in the mid of the month before retraced and closed at IDR3.1tn net outflow at the end of the month. The sharia bond market had a positive tone due to foreign inflow with IBPA Indonesia Government Sukuk Index Total Return performance recorded at +0.91% on monthly basis.

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