



FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

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 : Balanced Sharia
 Launch Date : 10 June 2015
 Launch Price : IDR 1,000.00
 Unit Price (NAV) : IDR 1,095.35
 Fund Currency : IDR
 Risk Level : Moderate to High
 Managed By : PT. AIA Financial

Fund Size (million) : IDR 43,460.88
 Fund Management Fee : 1.85% per annum
 Pricing Frequency : Daily
 Benchmark : 50% Indonesia Sharia Index
 50% Indonesia Government Sukuk Index (IGSIX)
 Custodian Bank : Citibank, N.A
 Total Unit : 39,677,633.4669

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	-0.09%	-1.51%	-0.09%	-0.54%	0.02%	-1.24%	1.20%
Benchmark*	-0.73%	2.54%	-0.73%	7.59%	7.09%	3.83%	4.82%

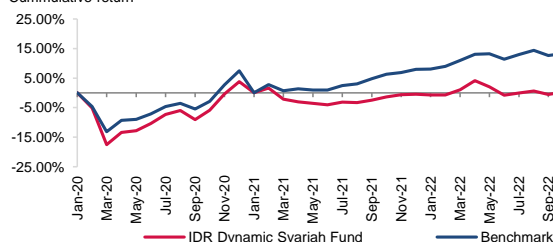
*Current benchmark is effective from 1 Jan 2020

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

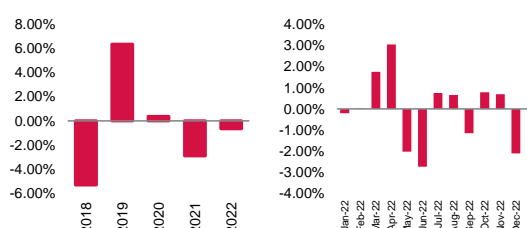
Cummulative return



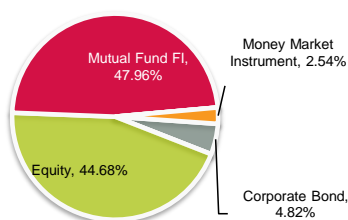
ANNUAL & MONTHLY RETURN

Annual Return

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.73%
Consumer Discretionary	2.41%
Consumer Staples	12.57%
Energy	4.93%
Financials	1.12%
Health Care	3.79%
Industrials	3.68%
Information Technology	0.13%
Materials	6.99%
Real Estate	1.74%
Utilities	0.59%
Industrials Bond	2.46%
Communication Services Bond	2.36%
MF Fixed Income	47.96%
TD + Cash	2.54%

TOP HOLDINGS

ADARO ENERGY INDONESIA - Non Affiliates	CISARUA MOUNTAIN DAIRY - Non Affiliates	PBS011	SIEXCL-B Bond - Non Affiliates
ANEKA TAMBANG PERSERO - Non Affiliates	INDOFOOD CBP SUKSES MAKMUR - Non Affiliates	PBS012	TD BANK TABUNGAN NEGARA SYARIAH - Non Affiliates
ANGKASA PURA I Bond - Non Affiliates	INDOFOOD SUKSES MAKMUR - Non Affiliates	PBS021	TELEKOM INDONESIA PERSERO - Non Affiliates
ARWANA CITRAMULIA - Non Affiliates	KALBE FARMA - Non Affiliates	PBS026	UNITED TRACTORS - Non Affiliates
CHAROEN POKPHAND INDONESIA - Non Affiliates	MAYORA INDAH - Non Affiliates	PBS028	
CIPUTRA DEVELOPMENT - Non Affiliates	MITRA PINASTHIKA MUSTI - Non Affiliates	PBS033	

FUND MANAGER COMMENTARY

In January 2023, IDR Dynamic Syariah Fund booked performance of -0.09%. 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 +0.91% on monthly basis.

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.