



## FUND FACT SHEET

## IDR DYNAMIC SYARIAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 July 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 Indonesia is a subsidiary of AIA Group Limited, the largest independent publicly listed pan-Asian life insurance group. With experienced personnel, 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 39,087.86
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 1,137.09	Benchmark	: 50% Indonesia Sharia Index 50% Indonesia Gov. Sukuk Index (IGSIX)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 34,375,492.9957
Managed By	: PT. AIA FINANCIAL Indonesia		

## FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	1.61%	2.18%	3.72%	2.54%	3.86%	1.63%	1.59%
Benchmark*	3.28%	2.03%	2.56%	6.28%	9.99%	5.39%	5.17%

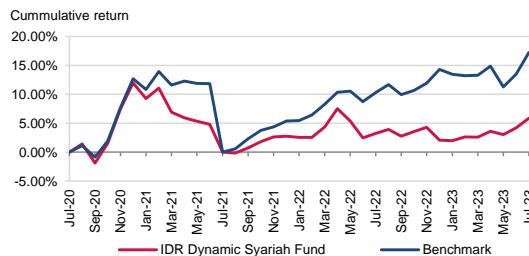
\*Current benchmark is effective from 1 Jan 2020

\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

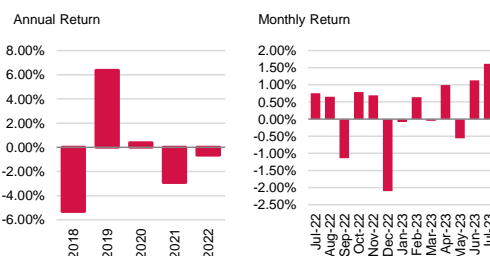
Since inception to 31 Dec 2019: 50% Indonesia Sharia Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

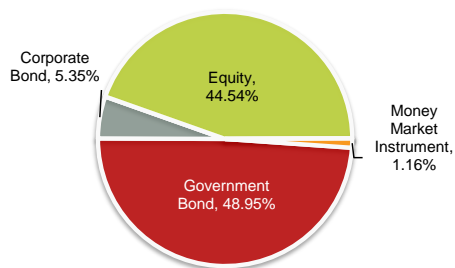
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## SECTOR ALLOCATION

Communication Services	5.99%
Consumer Discretionary	4.94%
Consumer Staples	10.00%
Energy	3.75%
Financials	0.90%
Health Care	3.60%
Industrials	6.21%
Materials	7.03%
Real Estate	2.13%
Industrials (Bond)	2.70%
Communication Services (Bond)	2.65%
Government Bond	48.95%
TD + Cash	1.16%

## TOP HOLDINGS

Amman Mineral Internasional - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	PBS017
Angkasa Pura I Bond 2026 - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	PBS028
Arwana Citramulia - Non Affiliates	Indosat - Non Affiliates	PBS033
Astra International - Non Affiliates	Kalbe Farma - Non Affiliates	Sukuk Ijarah Brknjt III XL Axiata I TH22B - Non Affiliates
Ciputra Development - Non Affiliates	PBS003	Telekom Indonesia Persero - Non Affiliates
Cisarua Mountain Dairy - Non Affiliates	PBS004	United Tractors - Non Affiliates
Erajaya Swasembada - Non Affiliates	PBS012	

## FUND MANAGER COMMENTARY

In July 2023, IDR Dynamic Syariah Fund booked performance of +1.61%. In last month, global equity market generally posted positive performance due to easing inflation in US and China Politburo meeting result which signaled a more supportive policy stance for housing and private technology sector. Domestic market also closed higher amid mixed earning announcement with IDR5.9trm net foreign inflow. IBPA Indonesia Government Sukuk Index Total Return performance recorded at +0.78% on monthly basis. The sharia bond market continued to rally and remained stable despite The Fed continued raising its policy rate by 25bps after a "hawkish pause" in June. On domestic monetary side, Rupiah depreciated slightly by 0.09% to 15,080/USD and Bank Indonesia maintained the 7-day reverse repo rate at 5.75%.

**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.