



FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 March 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 40,683.93
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 1,101.85	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	: 36,923,428.9498
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**	-0.05%	0.51%	0.51%	-1.69%	6.86%	-0.01%	1.25%
Benchmark*	0.05%	-0.88%	-0.88%	4.60%	12.18%	4.53%	4.69%

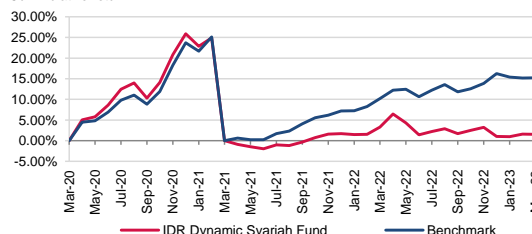
*Current benchmark is effective from 1 Jan 2020

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

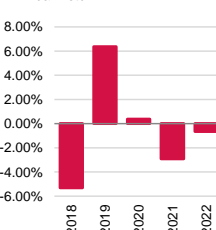
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

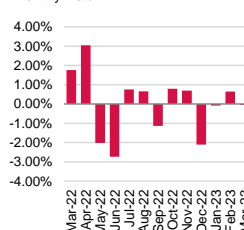


ANNUAL & MONTHLY RETURN

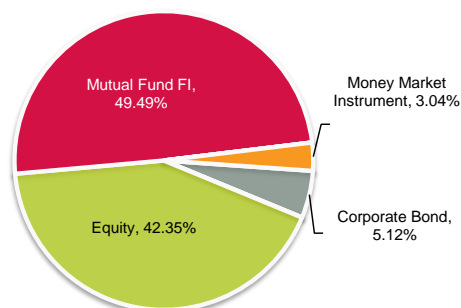
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.25%
Consumer Discretionary	2.90%
Consumer Staples	11.08%
Energy	5.97%
Financials	2.07%
Health Care	4.06%
Industrials	3.93%
Materials	4.04%
Real Estate	1.81%
Utilities	0.24%
Industrials Bond	2.61%
Communication Services Bond	2.51%
MF Fixed Income	49.49%
TD + Cash	3.04%

TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	PBS012	Telekom Indonesia Persero - Non Affiliates
Angkasa Pura I Bond 2026 - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	PBS021	United Tractors - Non Affiliates
Arwana Citramulia - Non Affiliates	Indosat - Non Affiliates	PBS026	
Bank Syariah Indonesia - Non Affiliates	Kalbe Farma - Non Affiliates	PBS028	
Ciputra Development - Non Affiliates	Mayora Indah - Non Affiliates	PBS033	
Cisarua Mountain Dairy - Non Affiliates	PBS011		Sukuk Ijarah Berkelanjutan III XL Axiata I TH22B - Non Affiliates

FUND MANAGER COMMENTARY

In March 2023, IDR Dynamic Syariah Fund booked performance of -0.05%. In last month, global market closed higher MoM with correction in the earlier part of the month due to Fed hawkishness as well as concern on global financial stability due to several banks failure in US and rebound in the second part of the month due to dissipating fear of contagion as Fed provided backstop program. Driven by the external factors, domestic capital market also moved in the same pattern but ended flattish on MoM basis, with IDR4.1trn net foreign inflow which majority came in the last one week of the month. IBPA Indonesia Government Sukuk Index Total Return performance recorded +0.86% on monthly basis. Sentiment in bond market improved on speculation the Fed will not have to raise interest rates as much as previously initiated after several big banks collapse. On monetary side, Bank Indonesia maintained 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.