



## FUND FACT SHEET

# IDR DYNAMIC SYARIAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 November 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 36,504.09
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 1,113.76	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	: 32,775,623.4108
Managed By	: PT. AIA FINANCIAL Indonesia		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	0.43%	-2.62%	1.59%	-0.54%	0.69%	1.14%	1.28%
Benchmark*	1.12%	-0.93%	2.42%	4.59%	7.24%	5.19%	4.95%

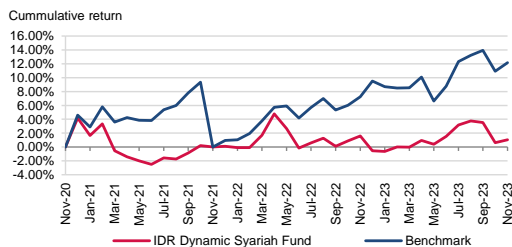
\*Current benchmark is effective from 1 Jan 2020

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

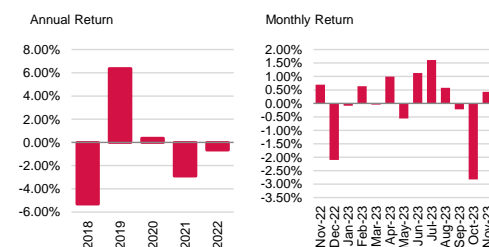
Since inception to 31 Dec 2019: 50% Indonesia Sharia Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

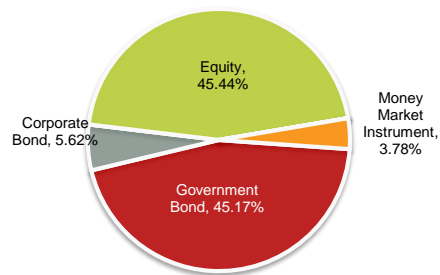
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	5.78%
Consumer Discretionary	5.75%
Consumer Staples	10.51%
Energy	2.76%
Financials	0.96%
Health Care	2.36%
Industrials	5.92%
Information Technology	0.85%
Materials	7.94%
Real Estate	2.59%
Industrials (Bond)	2.82%
Communication Services (Bond)	2.80%
Government Bond	45.17%
TD + Cash	3.78%

### TOP HOLDINGS

Amman Mineral Internasional - Non Affiliates	Indosat - Non Affiliates	PBS028
Angkasa Pura I Bond 2026 - Non Affiliates	MAP Aktif Adiperkasa - Non Affiliates	PBS033
Arwana Citramulia - Non Affiliates	Mayora Indah - Non Affiliates	Sukuk Ijarah Brklntj III XL Axiata I TH22B - Non Affiliates
Astra International - Non Affiliates	Mitra Adiperkasa - Non Affiliates	Sukuk Negara IFR6
Charoen Pokphand Indonesia - Non Affiliates	Mitra Pinasthika Musti - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Ciputra Development - Non Affiliates	PBS003	
Cisarua Mountain Dairy - Non Affiliates	PBS004	
Indofood CBP Sukses Makmur - Non Affiliates	PBS012	
Indofood Sukses Makmur - Non Affiliates	PBS017	

### FUND MANAGER COMMENTARY

In November 2023, IDR Dynamic Syariah Fund booked performance of +0.43%. In last month, global equity market rallied significantly driven by dovish Fed stance as well as softening US inflation and labor data, which shifted market perception from a higher for longer interest rate into goldilocks situation in which disinflation create room for rate cuts without significant growth deterioration in the US. In domestic market, conventional indices followed the rally while Shariah indices generally posted mixed performance amid strengthening IDR against USD (-2.36% mom to IDR 15,510/USD). IBPA Indonesia Government Sukuk Index Total Return performance recorded 1.22% on monthly basis. The sharia bond market also had a positive sentiment coming from lower global bond yields and the IDR strengthening of 2.42% monthly against the USD. Meanwhile, Bank Indonesia (BI) kept the BI 7-Day Reverse Repo Rate steady at 6% in November 2023 and BI ensures domestic inflation remains controlled within the target of 3.0±1% in 2023. BI decision remains consistent with the policy of stabilizing the rupiah exchange rate amid higher global uncertainty.

**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.