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% : Sharia Fixed Income Mutual Fund(s) incl. ETF
- 30% - 80% : Equities listed in Sharia Securities List and/or Sharia Mutual Fund(s) incl. ETF

FUND INFORMATION

- Launch Date: 10 June 2015
- Launch Price: IDR 1,000.00
- Unit Price (NAV): IDR 1,126.43
- Risk Level: Moderate to High
- Fund Size (million): IDR 62,067.70
- Fund Management Fee: 1.85% per annum
- Pricing Frequency: Daily
- Benchmark: 50% Indonesia Sharia Index

FUND PERFORMANCE

<table>
<thead>
<tr>
<th>Fund</th>
<th>1 Month</th>
<th>3 Months</th>
<th>YTD</th>
<th>1 Year</th>
<th>Annualised</th>
</tr>
</thead>
<tbody>
<tr>
<td>IDR Dynamic Syariah**</td>
<td>0.52%</td>
<td>2.66%</td>
<td>5.79%</td>
<td>7.40%</td>
<td>1.38% N/A 2.92%</td>
</tr>
<tr>
<td>Benchmark*</td>
<td>0.35%</td>
<td>0.74%</td>
<td>2.35%</td>
<td>4.96%</td>
<td>3.16% N/A 3.93%</td>
</tr>
</tbody>
</table>

*Current benchmark is effective since inception

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

ASSET ALLOCATION

- Money Market Instrument, 9.17%
- Equity, 43.93%
- Corp. Bond, 3.26%
- Mutual Fund Fl, 43.64%

SECTOR ALLOCATION

- Consumer Discretionary 5.51%
- Consumer Staples 13.89%
- Energy 3.96%
- Financials 0.95%
- Health Care 0.64%
- Industrials 2.92%
- Materials 3.94%
- Real Estate 3.11%
- Telecommunication Services 8.50%
- Utilities 6.51%
- Corporate Bond 3.26%
- MF Fixed Income 43.64%
- Bond < 1 Year 2.43%
- TD + Cash 6.74%

INVESTMENT MANAGER

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that registered 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.

TOP HOLDINGS

- MTN Syariah Ijarah I Telkom-18B
- PT Astra Internasional Tbk
- PT Bank Syariah Bukopin
- PT Indofood CBP Sukses Makmur Tbk
- PT Telekomunikasi Indonesia Tbk
- PT Unilever Indonesia Tbk
- SBSN Seri IFR0006
- SBSN Seri PBS011
- SBSN Seri PBS012
- SBSN Seri PBS021

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