



FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

PT. AIA FINANCIAL registered and supervised by the Financial Services Authority

31 March 2021

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.

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) 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 1,085.08
 Risk Level : Moderate to High

Fund Size (million) : IDR 52,518.83
 Fund Management Fee : 1.85% per annum
 Pricing Frequency : Daily
 Benchmark : 50% Indonesia Sharia Index
 50% Indonesia Government Sukuk Index (IGSIX)

FUND PERFORMANCE

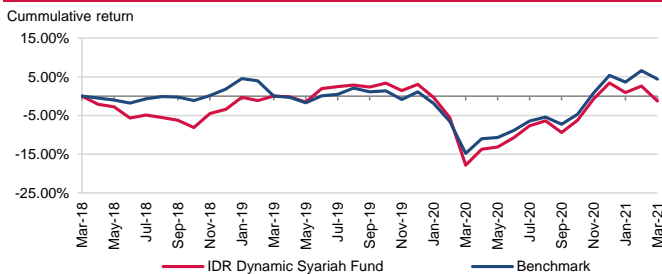
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	-3.75%	-4.53%	-4.53%	20.18%	-0.52%	1.82%	1.42%
Benchmark*	-2.07%	-0.96%	-0.96%	22.52%	2.70%	4.01%	3.47%

*Current benchmark is effective from 1 Jan 2020

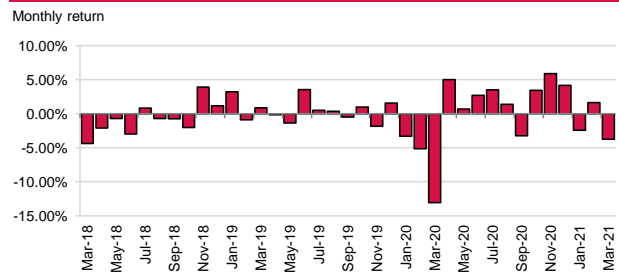
Since inception to 31 Dec 2019: 50% Indonesia Sharia Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

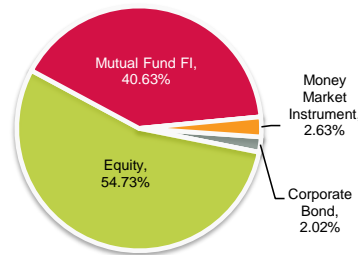
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	11.42%
Consumer Discretionary	1.18%
Consumer Staples	18.10%
Energy	3.27%
Financials	1.88%
Health Care	2.56%
Industrials	1.33%
Materials	10.63%
Real Estate	2.68%
Utilities	0.96%
Information Technology	0.70%
Industrials Bond	2.02%
MF Fixed Income	40.63%
TD + Cash	2.63%

TOP HOLDINGS

PT Chandra Asri Petrochemical Tbk	11.42%
PT Charoen Pokphand Indonesia Tbk	1.18%
PT Indofood CBP Sukses Makmur Tbk	18.10%
PT Telekomunikasi Indonesia Tbk	3.27%
PT Unilever Indonesia Tbk	1.88%
SBSN Seri PBS011	2.56%
SBSN Seri PBS012	1.33%
SBSN Seri PBS019	10.63%
SBSN Seri PBS021	2.68%
SBSN Seri PBS028	0.96%
	0.70%
	2.02%
	40.63%
	2.63%

FUND MANAGER COMMENTARY

In March 2021, IDR Dynamic Syariah Fund booked performance of -3.75%. In last month, global market performed in mixed direction with the backdrop of strong US economic recovery expectation and, consequently, rising US Treasury yield that led to generally positive performance for developed market, against policy normalization in China and weakened emerging market currency that led to generally negative performance for emerging market, including Indonesia. In bond market, Bloomberg Indonesia Local Sovereign Index went down by -0.19% on monthly basis as selling pressure on increasing US Treasury yields has eased after US Fed's supportive statement during FOMC meeting. On the other hand, despite Indonesia released February's USD 2 billion trade surplus data, IDR has depreciated by 2.0% on monthly basis to IDR14,535 against USD in March 2021. On the monetary side, Bank Indonesia maintained the 7-day reverse repo rate at 3.5% in March 2021.

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.