



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

29 August 2025

INVESTMENT MANAGER

DPLK AIA Financial is a legal entity established by PT. AIA FINANCIAL ("AIA"), which engages in the defined contribution pension fund management sector called Financial Institution Pension Fund ("DPLK 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

To provide investor with a stable and optimum return through investment in selective short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% Money Market Instruments

FUND INFORMATION

Launch Date	: 30 September 2008	Fund Size (million)	: IDR 1,449,348.82
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,959.70	Benchmark	: 100% IDR Deposit Rate Avg. 3-month
Risk Level	: Low		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Money Market Fund**	0.41%	1.35%	3.58%	5.41%	4.73%	3.73%	6.63%
Benchmark *	0.22%	0.69%	1.84%	2.77%	2.50%	2.54%	4.71%

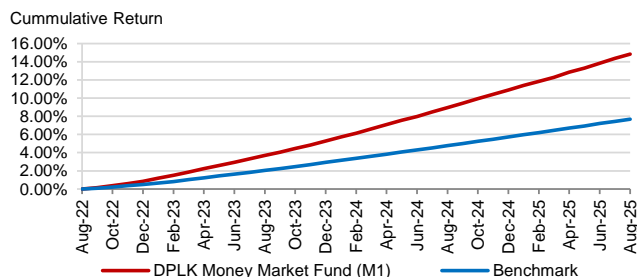
*Current benchmark is effective since 1 Mar 2023

From 01 Mar 2022 to 28 Feb 2023: 100% IDR 1-Month Time Deposit Index

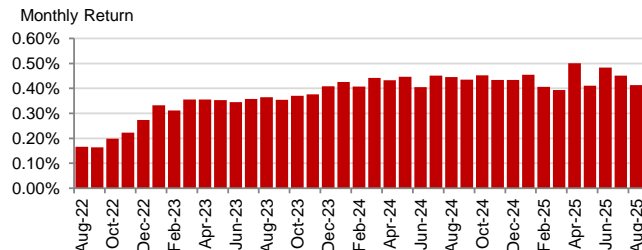
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

**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



TOP 5 HOLDINGS

TD Bank Maybank Indonesia
 TD Bank Negara Indonesia
 TD Bank Rakyat Indonesia
 TD Bank Syariah Indonesia
 TD Bank Tabungan Negara Syariah

FUND MANAGER COMMENTARY

DPLK Money Market Fund (MR11/M1) generated +0.41% in August 2025 performance. The deposit rates declined to 4.00%-5.75% p.a. Inflation declined by 0.1% to 2.3% yoy in August from 2.4% in the prior month and IDR depreciated by 0.21% to IDR16,490/USD. Meanwhile, Bank Indonesia (BI) lowered its benchmark rate by 25 bps to 5.00% at its August Board Meeting, marking the fourth rate cut year-to-date despite stronger-than-expected Q2 2025 GDP growth of 5.12% YoY and broader indicators continuing to point to a slowing economy. BI emphasized that the rate cut aligns with expectations for inflation to remain within the 2.5% ± 1% target corridor in 2025–2026, while also supporting rupiah stability and economic growth.

DISCLAIMER: 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 pension fund product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, 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.



FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

Appendix

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Money Market Fund***	0.50%	1.61%	4.25%	6.41%	5.73%	4.73%	7.63%

Note: ***Fund Performance (Gross Asset Value) calculation is already excluded cost related to management fee and administrative fee.

DISCLAIMER: DPLK Money Market Fund is a Pension fund offered by DPLK AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. The official fund performance presented to the Clients refers to Fund Performance (Net Asset Value) information in page 1.

This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in Pension fund product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, 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.



FUND FACT SHEET

DPLK Fixed Income FR13/F6 Fund

29 August 2025

INVESTMENT MANAGER

DPLK AIA Financial is a legal entity established by PT. AIA FINANCIAL ("AIA"), which engages in the defined contribution pension fund management sector called Financial Institution Pension Fund ("DPLK 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

To provide investor with an attractive investment return through investing in selective IDR denominated fixed income instruments listed in Indonesia with moderate risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : IDR Fixed Income Securities and/ or Fixed Income Mutual Fund(s) incl. ETF

FUND INFORMATION

Launch Date	: 30 November 2009	Fund Size (million)	: IDR 3,029,157.41
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 3,126.59	Benchmark	: 90% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR
Risk Level	: Moderate	Benchmark Duration	: 5.43
Fund Duration	: 6.51		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	1.43%	3.67%	7.21%	6.84%	6.94%	6.18%	7.51%
Benchmark *	1.56%	3.52%	7.10%	7.00%	6.46%	5.76%	7.28%

*Current benchmark is effective since 1 Mar 2023

From 1 May 2022 to 28 Feb 2023: 90% Bloomberg Barclays EM Lcl Crncy: Indonesia TR Index Unhedged IDR + 10% IDR 1-Month Time Deposit Index

From 1 Jan 2021 to 30 Apr 2022: 90% Bloomberg Barclays EM Lcl Crncy: Indonesia TR Index Unhedged IDR + 10% 3-Month IDR Average Time Deposit

From 1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Local Sovereign Index + 10% Indonesia Deposit Rate Avg 3 Month IDR

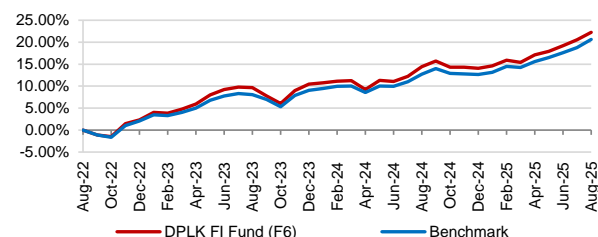
From 1 Mar 2013 to 30 Apr 2016: 90% HSBC Indonesia Local Currency Govt Bond + 10% Indonesia Deposit Rate Avg 3 Month IDR

Since Inception to 28 Feb 2013: 80% HSBC Indonesia Local Currency Govt Bond Total Return + 20% Indonesia Deposit Rate Avg 3 Month IDR

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

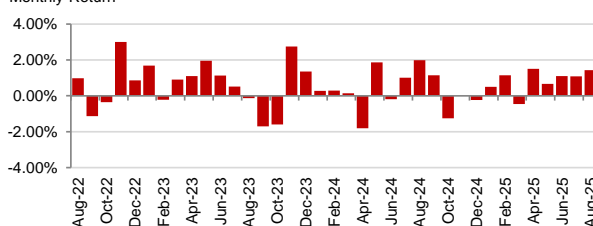
LAST 3 YEARS CUMULATIVE RETURN

Cummulative Return

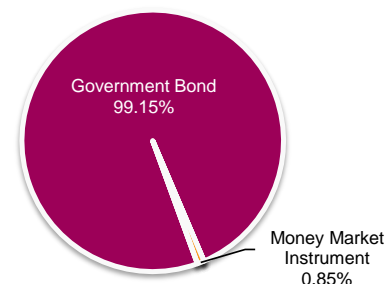


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	99.15%
TD + Cash	0.85%

TOP 5 HOLDINGS

Government Bond FR0067
Government Bond FR0083
Government Bond FR0100
Government Bond FR0103
Government Bond FR0104

FUND MANAGER COMMENTARY

DPLK Fixed Income FR13/F6 fund generated +1.43% in August 2025, and the 10-year government bond yield declined by 21 bps to 6.36%. Market sentiment was supported by IDR 18.1 trillion in foreign inflows into the bond market. Meanwhile, Bank Indonesia (BI) lowered its benchmark rate by 25 bps to 5.00% at its August Board Meeting, marking the fourth rate cut year-to-date despite stronger-than-expected Q2 2025 GDP growth of 5.12% YoY and broader indicators continuing to point to a slowing economy. BI emphasized that the rate cut aligns with expectations for inflation to remain within the 2.5% ± 1% target corridor in 2025–2026, while also supporting rupiah stability and economic growth.

DISCLAIMER: 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 pension fund product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, 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.



FUND FACT SHEET

DPLK Fixed Income FR13/F6 Fund

Appendix

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund***	1.54%	3.98%	8.05%	8.09%	8.18%	7.43%	8.76%

Note: ***Fund Performance (Gross Asset Value) calculation is already excluded cost related to management fee and administrative fee.

DISCLAIMER: DPLK Fixed Income Fund is a Pension fund offered by DPLK AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. The official fund performance presented to the Clients refers to Fund Performance (Net Asset Value) information in page 1.

This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in Pension fund product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, 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.



FUND FACT SHEET

DPLK Equity ER13/E5 Fund

29 August 2025

INVESTMENT MANAGER

DPLK AIA Financial is a legal entity established by PT. AIA FINANCIAL ("AIA"), which engages in the defined contribution pension fund management sector called Financial Institution Pension Fund ("DPLK 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

To provide investors with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX and or Equity Mutual Fund(s) incl. ETF

FUND INFORMATION

Launch Date	: 30 January 2013	Fund Size (million)	: IDR 74,641.33
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,284.84	Benchmark	: 98% IDX80 Index
Risk Level	: High		2% IDR Deposit Rate Avg. 3-month

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund**	0.41%	-4.59%	-3.75%	-10.74%	-1.06%	3.74%	2.01%
Benchmark *	1.30%	3.30%	3.12%	-5.87%	-1.55%	5.55%	3.67%

*Current benchmark is effective since 1 Jan 2024

From 1 Mar 2023 to 31 Dec 2023: 98% Jakarta Composite Index + 2% IDR Deposit Rate Avg. 3-month

From 1 May 2022 to 28 Feb 2023: 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index

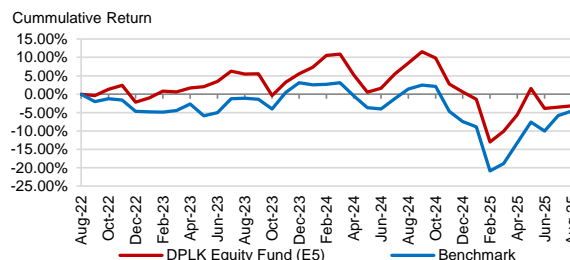
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

From 1 Mar 2013 to 31 Mar 2014: Jakarta Composite Index (Total Return)

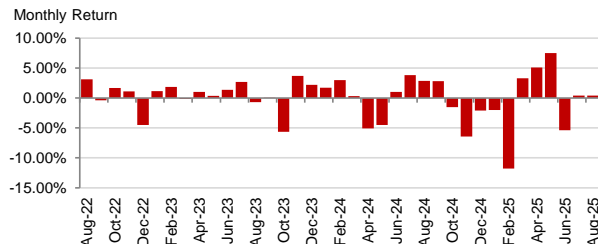
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

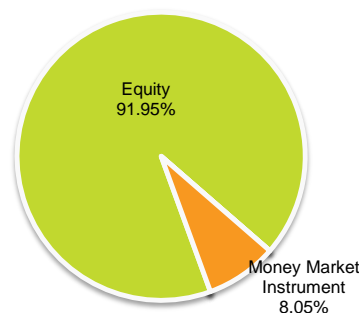
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	6.55%
Energy	1.54%
Industrials	5.81%
Materials	14.66%
Financials	30.52%
Consumer Staples	14.31%
Real Estate	4.27%
Health Care	1.53%
Information Technology	2.76%
Communication Services	10.01%
TD + Cash	8.05%

TOP 5 HOLDINGS

PT Bank Central Asia Tbk	6.55%
PT Bank Mandiri Tbk	1.54%
PT Bank Negara Indonesia Tbk	5.81%
PT Cisarua Mountain Dairy Tbk	14.66%
PT Telkom Indonesia Persero Tbk	30.52%

FUND MANAGER COMMENTARY

In August 2025, DPLK Equity ER13/E5 Fund booked a positive performance of +0.41% mom, below the benchmark performance. During the month IDX80 Index recorded a strong +4.6% return, driven by rebound in Financials, Energy, and Communication Services. In August, the market outlook was generally positive on the back of rate-cuts narrative and value angle. BI also announced a surprise cut rates from 5.25% to 5% in August. Additionally, the 2026 State Budget Draft was announced, drawing mixed responses, but overall pointing towards faster government expenditures in 2H25. Foreign investors turned net buyers, recording a net inflow of IDR11.1tn (US\$676mn) for the month. A reversal from the net foreign outflow of IDR7.4tn (US\$686mn) in July. That said, we continue to believe that the potential of sustainable and structural improvement in Indonesian economy with potentially rising GDP/capita could become a positive tailwind for long-term Indonesian equity market return, as such any corrections could offer a good market entry opportunity with an attractive risk-reward in the long-run.

DISCLAIMER: 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 pension fund product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, 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.



FUND FACT SHEET

DPLK Equity ER13/E5 Fund

Appendix

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Equity Fund***	0.58%	-4.09%	-2.42%	-8.74%	0.94%	5.74%	4.01%

Note: ***Fund Performance (Gross Asset Value) calculation is already excluded cost related to management fee and administrative fee.

DISCLAIMER: DPLK Equity Fund is a Pension fund offered by DPLK AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. The official fund performance presented to the Clients refers to Fund Performance (Net Asset Value) information in page 1.

This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in Pension fund product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, 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.