FUND FACT SHEET

DPLK Money Market Fund (MR11/M1)

30 September 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 1,463,227.03
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,972.44	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**	0.43%	1.30%	4.03%	5.39%	4.81%	3.75%	6.62%
Benchmark *	0.23%	0.67%	2.07%	2.78%	2.54%	2.52%	4.70%

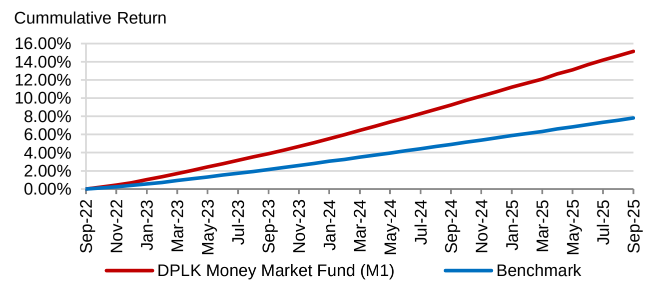
*Current benchmark is effective since 1 Mar 2023

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

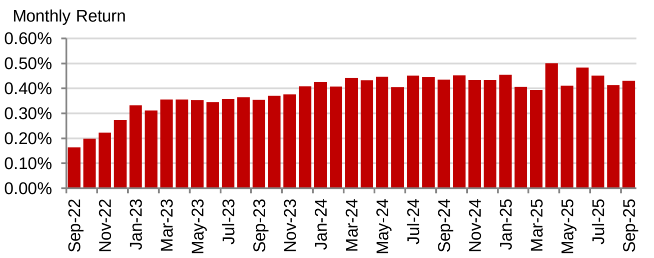
From 30 Sept 2008 to 28 Feb 2022: 100% 3-Month IDR Average Time Deposit

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

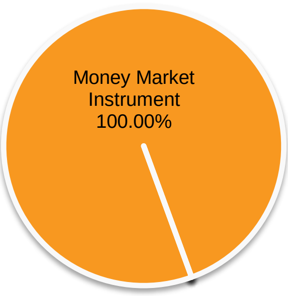
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



Sector Allocation

TD+Cash 100.00%

TOP 5 HOLDINGS

- TD Bank Maybank Indonesia
- TD Bank Negara Indonesia
- TD Bank Permata Syariah
- TD Bank Syariah Indonesia
- TD Bank Tabungan Negara Syariah

FUND MANAGER COMMENTARY

DPLK Money Market Fund (MR11/M1) generated +0.43% in September 2025 performance. The deposit rates declined to 3.00%-5.25% p.a. Inflation increased by 0.3% to 2.65% yoy in September from 2.3% in the prior month and IDR depreciated by 1.06% to IDR16,665/USD. Meanwhile, Bank Indonesia (BI) surprised markets by cutting its policy rate by 25 bps to 4.75% at its September Board Meeting, marking the fifth rate cut year-to-date. BI's decision to ease policy underscored its commitment to supporting growth while ensuring inflation remains within the 2.5%±1% target range for 2025–2026.

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***	0.51%	1.55%	4.78%	6.39%	5.81%	4.75%	7.62%

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

FUND FACT SHEET

DPLK Fixed Income FR13/F6 Fund

30 September 2025

INVESTMENT MANAGER

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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

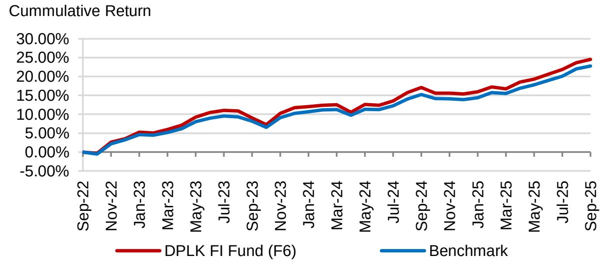
Launch Date	: 30 November 2009	Fund Size (million)	: IDR 3,049,842.01
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 3,149.20	Benchmark	: 90% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR 10% IDR Deposit Rate Avg. 3-month
Risk Level	: Moderate		
Fund Duration	: 6.64	Benchmark Duration	: 5.43

FUND PERFORMANCE

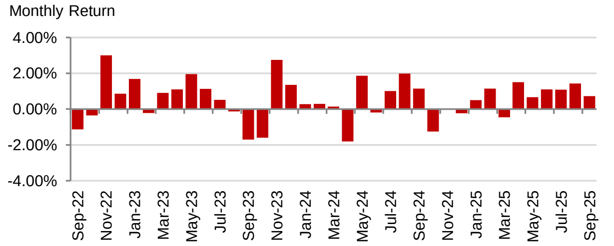
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Inception
DPLK Fixed Income Fund**	0.72%	3.27%	7.99%	6.38%	7.59%	6.36%	7.51%
Benchmark *	0.66%	3.23%	7.80%	6.52%	7.08%	5.92%	7.28%

*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

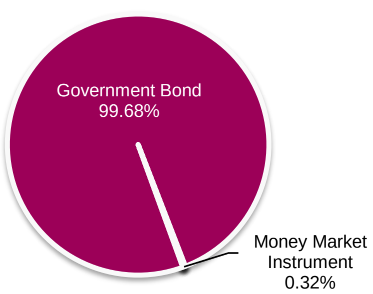
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	99.68%
TD + Cash	0.32%

TOP 5 HOLDINGS

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

FUND MANAGER COMMENTARY

The DPLK Fixed Income FR13/F6 fund generated a return of +0.72% in September 2025. The 10-year government bond yield remained stable at 6.36%, despite a –1.06% depreciation of the IDR to IDR 16,665/USD and foreign investor outflows amounting to IDR 45.8 trillion. This stability was primarily driven by strong domestic demand, supported by abundant liquidity after the Ministry of Finance (MOF) injected IDR 200 trillion into state-owned banks, along with Bank Indonesia's (BI) intervention in the secondary market. Meanwhile, BI surprised markets by cutting its policy rate by 25 basis points to 4.75% at its September Board Meeting, marking the fifth rate cut of the year. BI's decision to ease monetary policy underscored its commitment to supporting economic growth while ensuring that inflation remains within the target range of 2.5% ± 1% for 2025–2026.

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***	0.83%	3.59%	8.92%	7.63%	8.84%	7.61%	8.76%

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

FUND FACT SHEET

DPLK Equity ER13/E5 Fund

30 September 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").

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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 73,674.18
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 1,259.76	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**	-1.95%	-1.16%	-5.63%	-14.87%	-1.59%	5.37%	1.84%
Benchmark *	1.81%	7.96%	4.99%	-5.20%	-0.28%	7.48%	3.79%

*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

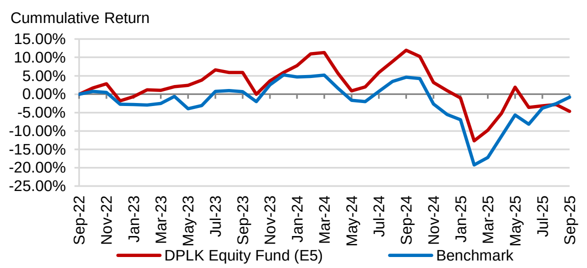
From 1 Apr 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Average Time Deposit

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

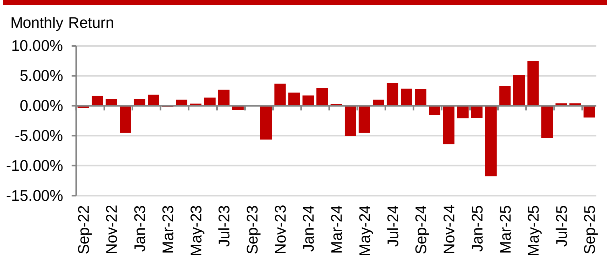
Since Inception to 28 Feb 2013: Jakarta Composite Index

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

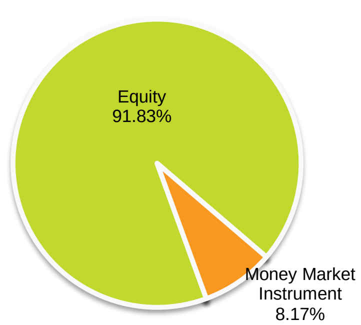
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Consumer Discretionary	4.75%
Energy	3.83%
Industrials	5.71%
Materials	20.38%
Financials	24.65%
Consumer Staples	14.88%
Real Estate	4.15%
Health Care	1.73%
Information Technology	1.04%
Communication Services	10.71%
TD + Cash	8.17%

TOP 5 HOLDINGS

PT Archi Indonesia Tbk
PT Bank Central Asia Tbk
PT Bank Rakyat Indonesia Persero Tbk
PT Cisarua Mountain Dairy Tbk
PT Telkom Indonesia Persero Tbk

FUND MANAGER COMMENTARY

In September 2025, DPLK Equity E5 returned -1.95% MoM, underperforming the benchmark. Indonesian market rally were largely driven by non-fundamental names including Barito Pacific, Petrosea, and Dian Swastatika Sentosa. On the other hand, fundamental related names – especially Large-cap names all saw big corrections during the month. Investors main concern was over fiscal and budget risk, after the House of Representative passed larger deficit in the 2026 State Budget. In addition, the abrupt change from Sri Mulyani to Purbaya Sadewa as the new Finance Minister generated market jitters and a ‘wait-and-see’ attitude among investors. Furthermore, BI’s unexpected rate-cut had mixed-responses amongst investors, some concerned over currency risks. These key events led foreign investors to net sellers for the month, recording IDR7.6tn (US$454mn) in September 2025. 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 at current market levels we think it could offer a good market entry opportunity with an attractive risk-reward.

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***	-1.79%	-0.66%	-4.13%	-12.87%	0.41%	7.37%	3.84%

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