



FUND FACT SHEET

USD FIXED INCOME FUND

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

31 August 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 shall be managed to provide investor an attractive investment return through strategic and selective investments in US dollar denominated fixed income instruments with moderate risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Fixed Income Securities

FUND INFORMATION

Launch Date : 7 November 2000
Launch Price : USD 1.00
Unit Price (NAV) : USD 3.24
Risk Level : Moderate

Fund Size (million) : USD 60.67
Fund Management Fee : 1.45% per annum
Pricing Frequency : Daily
Benchmark : 90% Bloomberg Barclays EM USD Sovereign: Indonesia Total Return Index Unhedged USD
10% Indonesia Deposit Rate Avg 3-Month USD (Net of 20.0% WHT)
Fund Duration : 8.69
Benchmark Duration : 8.46

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Fixed Income** | 1.05% | 2.73% | -0.03% | 0.94% | 7.13% | 3.67% | 5.82% |
| Benchmark* | 0.45% | 2.20% | -0.43% | 0.36% | 6.59% | 4.61% | 1.09% |

*Current benchmark is effective from 1 Jan 2019

From 1 Dec 2018 to 31 Dec 2018: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 1M USD (Net of 20% WHT)

From 1 Dec 2016 to 31 Dec 2017: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 3M USD (Net of 20% WHT)

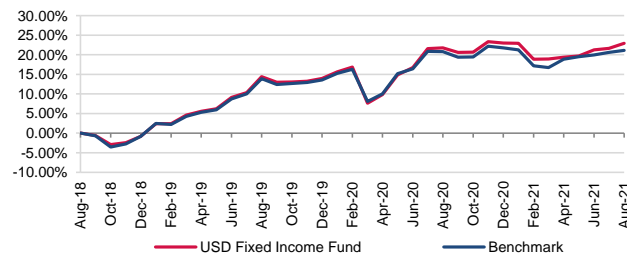
From 1 Mar 2013 to 30 Nov 2016: Indonesia Deposit Rate Avg 3M USD (Net of 20% WHT)

Since inception to 28 Feb 2013: Indonesia Deposit Rate Avg 1M USD (Net of 20.0% WHT)

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

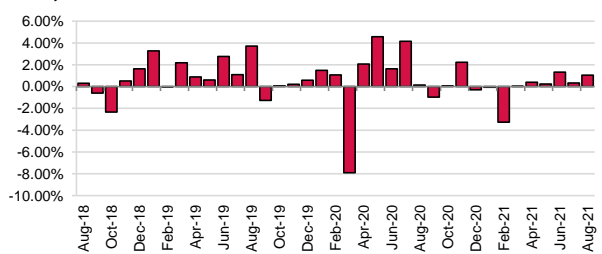
LAST 3 YEARS CUMULATIVE RETURN

Cummulative Return

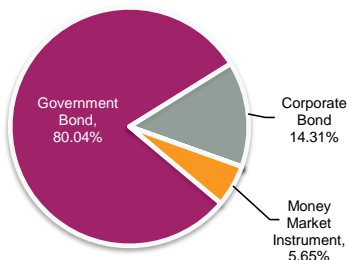


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------|--------|
| Government Bond | 80.04% |
| Energy | 2.76% |
| Financials | 4.45% |
| Consumer Staples | 1.94% |
| Utilities | 5.16% |
| Bond < 1 Year | 0.69% |
| TD + Cash | 4.96% |

TOP HOLDINGS

| |
|---------------------------------|
| INDON 2024 |
| INDON 2030 |
| INDON 2035 |
| Perusahaan Gas Negara 2024 Bond |
| SBSN INDOIS 2026 |

FUND MANAGER COMMENTARY

US Treasuries yield traded up as market participant anticipated normalization policy commentary from the US Federal Reserve. The 10-year and 30-year UST yields went up by +8bps and +4bps to 1.30% and 1.93% respectively. Despite the 2Q2021 US economy increased at an annual rate of +6.6%, the Fed Chairman said during the Jackson Hole meeting (26-28 August) that the central bank could start tapering at later this year but still in no rush to hike interest rate. Market reacted positively and the Indonesia sovereign bonds increased slightly as seen in +0.64% monthly gain of Bloomberg Barclays EM USD Sovereign: Indonesia Total Return Index Unhedged USD, while the USD Fixed Income Fund booked return of +1.05% in August 2021.

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FUND FACT SHEET

IDR FIXED INCOME FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor an attractive investment return through strategic and selective investments in IDR denominated fixed income instruments with moderate risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : IDR Fixed Income securities and/ or
IDR Fixed Income mutual fund(s)

FUND INFORMATION

Launch Date : 7 November 2000
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 4,525.31
Risk Level : Moderate

Fund Size (million) : IDR 1,068,338.76
Fund Management Fee : 1.65% per annum
Pricing Frequency : Daily
Benchmark : 90% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR
10% Indonesia Deposit Rate Avg 3-Month IDR (Net of 20.0% WHT)
Fund Duration : 6.47
Benchmark Duration : 5.79

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Fixed Income** | 1.15% | 2.74% | 0.72% | 6.75% | 8.55% | 5.84% | 7.52% |
| Benchmark * | 1.18% | 2.88% | 2.70% | 8.18% | 9.32% | 6.68% | 9.89% |

*Current benchmark is effective from 1 Jan 2021

1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Sov. Bond Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

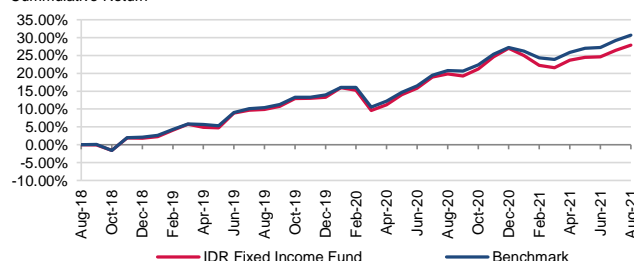
1 Jan 2001 to 28 Feb 2013: HSBC Indonesia Local Currency Govt Bond TR (Net)

Since Inception to 31 Dec 2000: Indonesia SBI 1M Auction Avg yield (Net)

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

LAST 3 YEARS CUMULATIVE RETURN

Cumulative Return

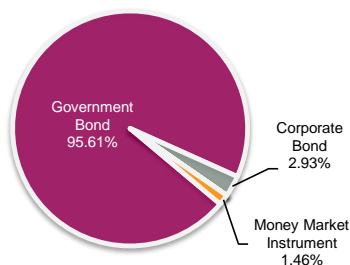


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------|--------|
| Government Bond | 95.61% |
| Consumer Staples | 2.93% |
| MF Money Market | 0.09% |
| TD + Cash | 1.37% |

TOP HOLDINGS

| |
|------------------------|
| Government Bond FR0040 |
| Government Bond FR0056 |
| Government Bond FR0078 |
| Government Bond FR0080 |
| Government Bond FR0087 |

FUND MANAGER COMMENTARY

Indonesia local government bond market reported a positive return in August 2021 with Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +1.44% on monthly basis, and the IDR Fixed Income Fund performance reported +1.15% return in the same month. The positive sentiment came after Bank Indonesia extended burden sharing agreement with MoF through a Joint Decree (SKB) III, reducing supply risk concern in government bond auction. Despite the US Federal Reserve indicated its willingness to start the taper of Quantitative Easing (QE) process this year, US Treasury yield was relatively stable as surging case of Covid19 in US may disrupt its economy recovery. On the domestic monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5% to support domestic economic growth.

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FUND FACT SHEET

IDR EQUITY FUND

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31 August 2021

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX and/ or Equity mutual funds

FUND INFORMATION

| | | | |
|------------------|-------------------|---------------------|--|
| Launch Date | : 7 November 2000 | Fund Size (million) | : IDR 14,700,912.51 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 2.10% per annum |
| Unit Price (NAV) | : IDR 13,589.19 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net) |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Equity** | 1.63% | 0.87% | -5.28% | 3.20% | -2.90% | -2.03% | 13.36% |
| Benchmark * | 1.21% | 3.59% | 3.05% | 16.92% | 0.99% | 2.89% | 14.31% |

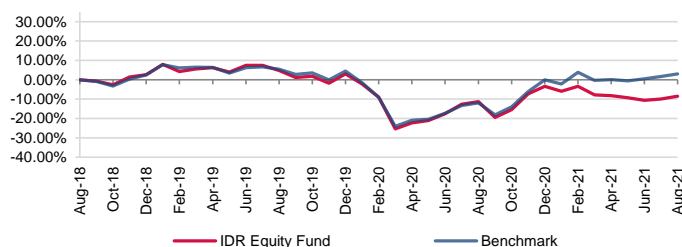
*Current benchmark is effective from 1 April 2014

Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

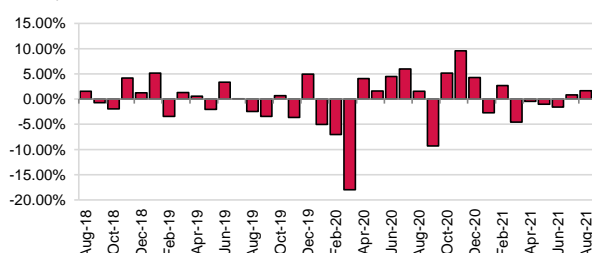
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

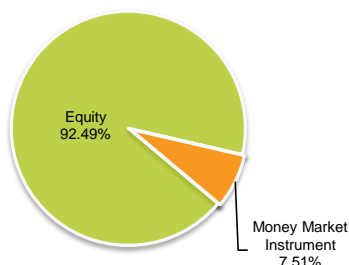


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Communication Services | 16.06% |
| Consumer Discretionary | 7.09% |
| Consumer Staples | 9.72% |
| Energy | 2.67% |
| Financials | 36.46% |
| Health Care | 3.53% |
| Industrials | 1.68% |
| Information Technology | 1.99% |
| Materials | 9.45% |
| Real Estate | 3.45% |
| Utilities | 0.38% |
| TD + Cash | 7.51% |

TOP HOLDINGS

| | |
|---------------------------------|--------|
| PT Astra International Tbk | 16.06% |
| PT Bank Central Asia Tbk | 7.09% |
| PT Bank Jago Tbk | 9.72% |
| PT Bank Mandiri Tbk | 2.67% |
| PT Bank Negara Indonesia Tbk | 36.46% |
| PT Bank Rakyat Indonesia Tbk | 3.53% |
| PT Bukalapak.com Tbk | 1.68% |
| PT Elang Mahkota Teknologi Tbk | 1.99% |
| PT Telekomunikasi Indonesia Tbk | 9.45% |
| TD Bank Rakyat Indonesia | 3.45% |
| | 0.38% |
| | 7.51% |

FUND MANAGER COMMENTARY

In August 2021, IDR Equity Fund booked performance of +1.63% mom, slightly above the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (1.2% mom), while Communication Services was the largest negative contributor (-0.4% mom). In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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FUND FACT SHEET

IDR MONEY MARKET FUND

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31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor a stable and optimum growth rate with high degree of principal safety and low risk tolerance through investment in high quality IDR money market instruments in Indonesia.

TARGET ALLOCATION

100% : Money Market Instruments

FUND INFORMATION

| | | | |
|------------------|----------------|---------------------|---|
| Launch Date | : 5 May 2006 | Fund Size (million) | : IDR 431,665.65 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 1.65% per annum |
| Unit Price (NAV) | : IDR 2,042.21 | Pricing Frequency | : Daily |
| Risk Level | : Low | Benchmark | : 100% 3-Month IDR Avg Time Deposit (Net) |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Money Market** | 0.07% | 0.40% | 1.07% | 1.67% | 3.51% | 3.84% | 4.77% |
| Benchmark* | 0.11% | 0.34% | 1.08% | 1.86% | 2.74% | 2.94% | 3.90% |

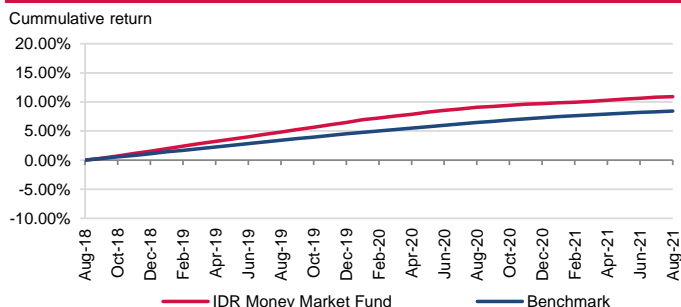
*Current benchmark is effective from 1 Dec 2010

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

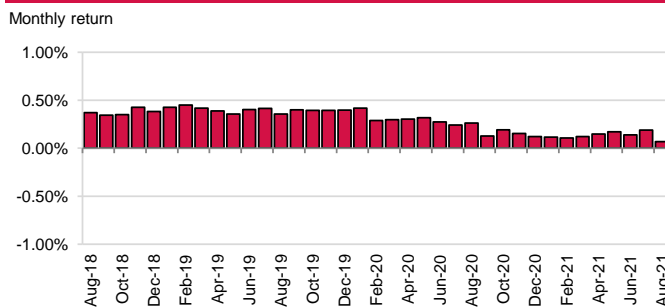
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

**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

| | |
|-----------------|--------|
| MF Money Market | 11.27% |
| Bond < 1 Year | 44.68% |
| TD + Cash | 44.04% |

TOP HOLDINGS

| |
|--------------------------|
| SBSN Seri PBS002 |
| Sukuk Negara Ritel SR011 |
| TD Bank CIMB Niaga |
| TD Bank OCBC - NISP |
| TD Bank Rakyat Indonesia |

FUND MANAGER COMMENTARY

Higher food prices and transportation cost contributed to July inflation at 0.08% MoM (+1.52% YoY). Meanwhile core inflation moderated to 1.40% YoY vs 1.49% in June 2021, after the country re-imposed tighter movement restrictions to curb Covid19 spread. As inflation stayed benign and Rupiah strengthened to IDR 14,463 against USD (-0.26% MoM) by end of July 2021, Bank Indonesia (BI) decided to keep the policy rate at 3.50% to support the economic condition. Liquidity in banking sector remained ample, while the time deposit rates were cut by 50 bps to the range of 2.15% - 3% in August and the IDR Money Market Fund booked return of +0.07% in August 2021.

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FUND FACT SHEET

IDR DANA BERKAH FUND

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor a stable and optimum growth return through investment in selective IDR sharia principle Cash & Cash Equivalents in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

| | | | |
|------------------|----------------|---------------------|---|
| Launch Date | : 5 May 2006 | Fund Size (million) | : IDR 13,425.90 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 1.65% per annum |
| Unit Price (NAV) | : IDR 1,923.28 | Pricing Frequency | : Daily |
| Risk Level | : Low | Benchmark | : 100% 3-Month IDR Avg Time Deposit (Net) |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|-------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Dana Berkah** | 0.06% | 0.28% | 0.71% | 1.24% | 3.09% | 3.48% | 4.36% |
| Benchmark* | 0.11% | 0.34% | 1.08% | 1.86% | 2.74% | 2.94% | 3.84% |

*Current benchmark is effective from 1 Dec 2010

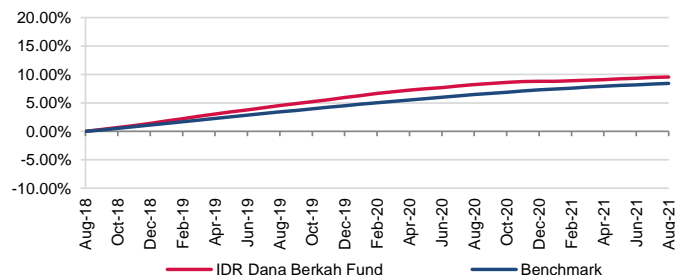
1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

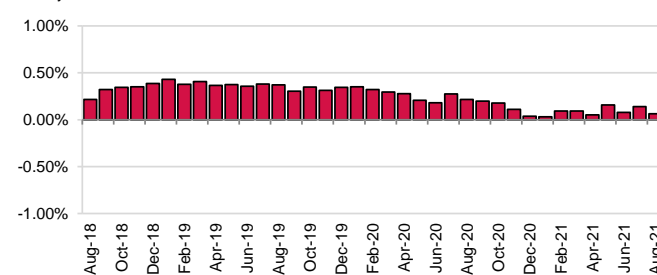
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return



LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|-----------------|--------|
| MF Money Market | 7.62% |
| Bond < 1 Year | 32.68% |
| TD + Cash | 59.69% |

TOP HOLDINGS

| |
|------------------------------|
| SBSN Seri PBS002 |
| TD Bank BRI Syariah |
| TD Bank Central Asia Syariah |
| TD Bank Mandiri Syariah |
| TD Maybank Syariah Indonesia |

FUND MANAGER COMMENTARY

Higher food prices and transportation cost contributed to July inflation at 0.08% MoM (+1.52% YoY). Meanwhile core inflation moderated to 1.40% YoY vs 1.49% in June 2021, after the country re-imposed tighter movement restrictions to curb Covid19 spread. As inflation stayed benign and Rupiah strengthened to IDR 14,463 against USD (-0.26% MoM) by end of July 2021, Bank Indonesia (BI) decided to keep the policy rate at 3.50% to support the economic condition. Liquidity in banking sector remained ample, while the mudharabah return were reduced by 25 bps to the range of 2.5% - 3.25% in August and the IDR Dana Berkah Fund booked return of +0.06% in August 2021.

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FUND FACT SHEET

IDR BALANCED FUND

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INVESTMENT OBJECTIVE

The Portfolio is an 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% : Money Market Instruments
30% - 80% : IDR Fixed Income securities and/ or Fixed Income Mutual Fund(s) incl. ETF
30% - 80% : Equities listed in IDX and/ or Equity Mutual Fund(s) incl. ETF

FUND INFORMATION

Launch Date : 15 August 2008
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 2,069.26
Risk Level : Moderate to High

Fund Size (million) : IDR 256,102.70
Fund Management Fee : 1.65% per annum
Pricing Frequency : Daily
Benchmark : 50% MSCI Indonesia DTR Net
50% Bloomberg Barclays EM Local Currency:
Indonesia Total Return Index Unhedged IDR

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|----------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Balanced** | 2.75% | 0.74% | -2.82% | 4.69% | 2.40% | 1.60% | 5.73% |
| Benchmark* | 3.79% | 1.04% | -1.96% | 6.10% | 3.94% | 3.63% | 4.33% |

*Current benchmark is effective from 1 Jan 2021

1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index

1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index

1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

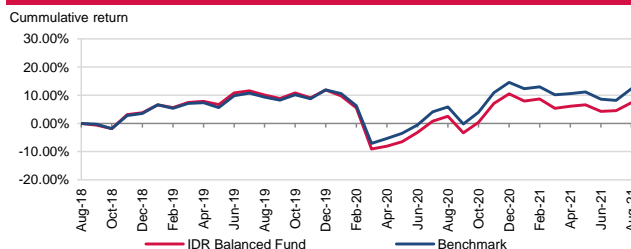
1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

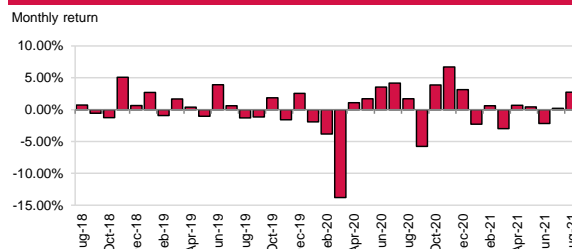
Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

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

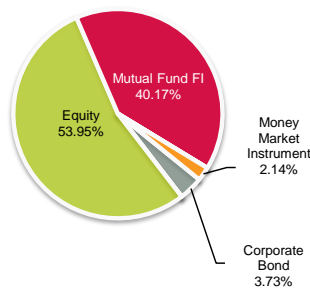
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|-----------------------------|--------|
| Communication Services | 9.38% |
| Consumer Discretionary | 4.53% |
| Consumer Staples | 3.88% |
| Energy | 1.36% |
| Financials | 27.49% |
| Health Care | 1.66% |
| Industrials | 0.11% |
| Information Technology | 0.97% |
| Materials | 4.16% |
| Real Estate | 0.41% |
| Industrials Bond | 1.28% |
| Communication Services Bond | 2.05% |
| Financials Bond | 0.40% |
| MF Fixed Income | 40.17% |
| TD + Cash | 2.14% |

TOP HOLDINGS

| |
|---------------------------------|
| Government Bond FR0042 |
| Government Bond FR0078 |
| Government Bond FR0080 |
| Government Bond FR0082 |
| Government Bond FR0087 |
| PT Astra International Tbk |
| PT Bank Central Asia Tbk |
| PT Bank Mandiri Tbk |
| PT Bank Rakyat Indonesia Tbk |
| PT Telekomunikasi Indonesia Tbk |

FUND MANAGER COMMENTARY

In August 2021, the IDR Balanced Fund booked performance of +2.75%. In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. In bond market, Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +1.44% on monthly basis. The positive sentiment came after Bank Indonesia agreed to extend burden sharing with MoF through a Joint Decree (SKB) III, reducing supply risk concern for government bond auction. On the monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5%.

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FUND FACT SHEET

IDR CASH SYARIAH FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor a stable and optimum growth return through investment in selective IDR sharia principle Cash & Cash Equivalents in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

| | | | |
|------------------|-------------------|---------------------|---|
| Launch Date | : 29 October 2009 | Fund Size (million) | : IDR 18,622.09 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 1.65% per annum |
| Unit Price (NAV) | : IDR 1,591.36 | Pricing Frequency | : Daily |
| Risk Level | : Low | Benchmark | : 100% 3-Month IDR Avg Time Deposit (Net) |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Cash Syariah** | 0.08% | 0.33% | 0.85% | 1.45% | 3.28% | 3.61% | 4.00% |
| Benchmark* | 0.11% | 0.34% | 1.08% | 1.86% | 2.74% | 2.94% | 3.31% |

*Current benchmark is effective from 1 Dec 2010

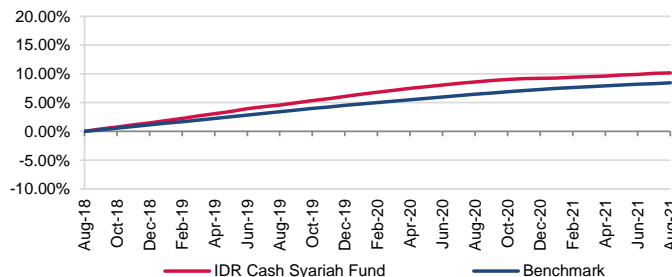
1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

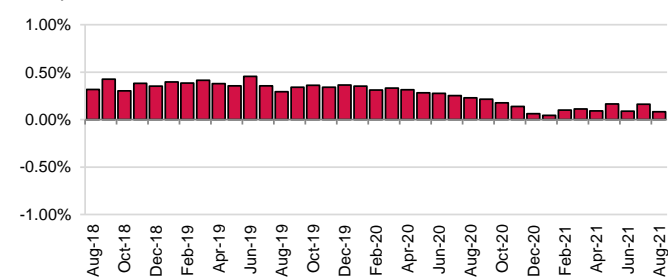
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return



LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|-----------------|--------|
| MF Money Market | 6.29% |
| Bond < 1 Year | 40.94% |
| TD + Cash | 52.77% |

TOP HOLDINGS

| |
|------------------------------|
| SBSN Seri PBS002 |
| Sukuk Negara Ritel SR011 |
| TD Bank BRI Syariah |
| TD Bank Mandiri Syariah |
| TD Maybank Syariah Indonesia |

FUND MANAGER COMMENTARY

Higher food prices and transportation cost contributed to July inflation at 0.08% MoM (+1.52% YoY). Meanwhile core inflation moderated to 1.40% YoY vs 1.49% in June 2021, after the country re-imposed tighter movement restrictions to curb Covid19 spread. As inflation stayed benign and Rupiah strengthened to IDR 14,463 against USD (-0.26% MoM) by end of July 2021, Bank Indonesia (BI) decided to keep the policy rate at 3.50% to support the economic condition. Liquidity in banking sector remained ample, while the mudharabah return were reduced by 25 bps to the range of 2.5% - 3.25% in August and the IDR Cash Syariah Fund booked return of +0.08% in August 2021.

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FUND FACT SHEET

IDR EQUITY SYARIAH FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Sharia money market instrument
80% - 100% : Equities listed in Sharia Securities List and/ or Sharia mutual funds incl. ETF

FUND INFORMATION

| | | | |
|------------------|----------------|---------------------|--|
| Launch Date | : 25 June 2010 | Fund Size (million) | : IDR 1,982,825.79 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 2.10% per annum |
| Unit Price (NAV) | : IDR 849.22 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 98% Jakarta Islamic Index 2% 3-Month IDR Avg Time Deposit (Net) |

FUND PERFORMANCE

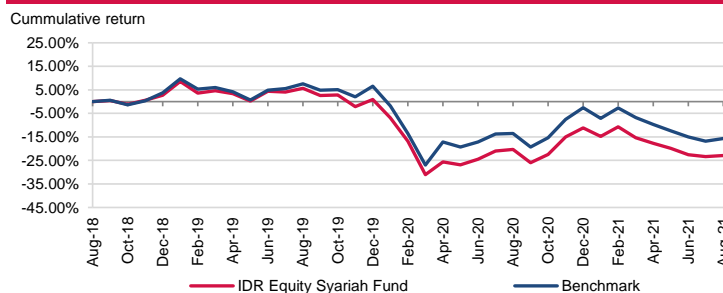
| Fund | Fund Performance | | | | | | |
|----------------------|------------------|----------|---------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Equity Syariah** | 0.60% | -3.86% | -13.27% | -3.34% | -8.33% | -7.57% | -1.45% |
| Benchmark* | 1.39% | -3.75% | -13.49% | -2.54% | -5.54% | -5.50% | 1.96% |

*Current benchmark is effective from 1 Apr 2014

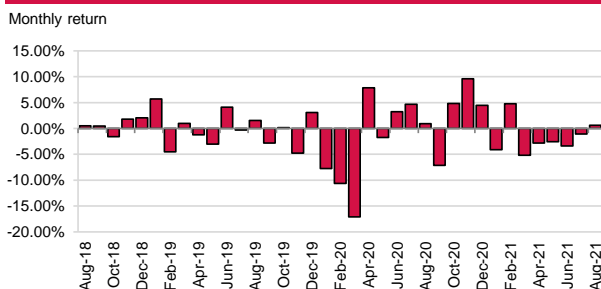
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

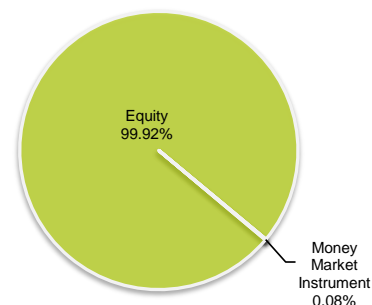
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Communication Services | 22.45% |
| Consumer Discretionary | 4.37% |
| Consumer Staples | 21.84% |
| Energy | 7.43% |
| Financials | 3.57% |
| Health Care | 6.04% |
| Information Technology | 3.24% |
| Materials | 28.77% |
| Real Estate | 2.21% |
| TD + Cash | 0.08% |

TOP HOLDINGS

| |
|-----------------------------------|
| PT Aneka Tambang Tbk |
| PT Barito Pacific Tbk |
| PT Bukalapak.com Tbk |
| PT Chandra Asri Petrochemical Tbk |
| PT Charoen Pokphand Indonesia Tbk |
| PT Indofood CBP Sukses Makmur Tbk |
| PT Merdeka Copper Gold Tbk |
| PT Semen Indonesia Tbk |
| PT Telekomunikasi Indonesia Tbk |
| PT Unilever Indonesia Tbk |

FUND MANAGER COMMENTARY

In August 2021, IDR Equity Syariah Fund booked performance of +0.60% mom, below the benchmark performance. By sector inside JII, Communication Services was the largest positive contributor (1% mom), while Financials was the largest negative contributor (-0.8% mom). In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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FUND FACT SHEET

IDR BALANCED SYARIAH FUND

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

31 August 2021

INVESTMENT MANAGER

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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 | : 25 June 2010 | Fund Size (million) | : IDR 848,239.43 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 1.85% per annum |
| Unit Price (NAV) | : IDR 1,450.07 | Pricing Frequency | : Daily |
| Risk Level | : Moderate to High | Benchmark | : 50% Jakarta Islamic 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 Balanced Syariah** | 0.72% | -0.85% | -7.02% | 0.88% | -1.06% | -1.37% | 3.38% |
| Benchmark* | 1.19% | -0.54% | -5.43% | 3.30% | 0.83% | 0.05% | 3.91% |

*Current benchmark is effective from 1 Jan 2020

1 Mar 2013 to 31 Dec 2019: 50% Jakarta Islamic Index + 50% 3-Month IDR Avg Time Deposit (Net)

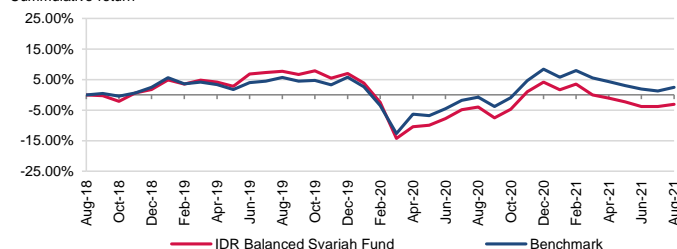
10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)

Since inception to 9 Dec 2010: 100% Jakarta Islamic Index (Total Return)

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

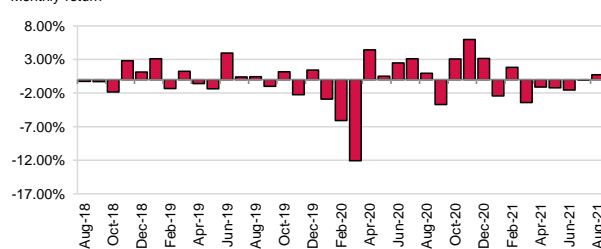
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

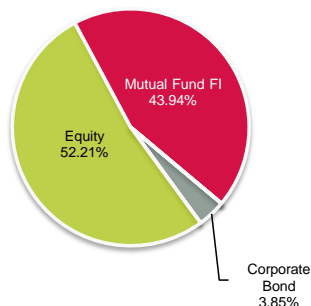


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Communication Services | 11.94% |
| Consumer Discretionary | 2.32% |
| Consumer Staples | 11.49% |
| Energy | 3.60% |
| Financials | 1.81% |
| Health Care | 3.31% |
| Information Technology | 1.43% |
| Materials | 15.09% |
| Real Estate | 1.23% |
| Industrials Bond | 3.85% |
| MF Fixed Income | 43.94% |

TOP HOLDINGS

| |
|-----------------------------------|
| Angkasa Pura I 2026 Bond |
| PT Barito Pacific Tbk |
| PT Charoen Pokphand Indonesia Tbk |
| PT Telekomunikasi Indonesia Tbk |
| PT Unilever Indonesia Tbk |
| SBSN Seri IFR0006 |
| SBSN Seri PBS011 |
| SBSN Seri PBS012 |
| SBSN Seri PBS021 |
| SBSN Seri PBS028 |

FUND MANAGER COMMENTARY

In August 2021, IDR Balanced Syariah Fund booked performance of +0.72%. In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. In bond market, IBPA Indonesia Government Sukuk Index Total Return went up by +1.10% on monthly basis. The positive sentiment came after Bank Indonesia agreed to extend burden sharing with MoF through a Joint Decree (SKB) III, reducing supply risk concern for government bond auction. On the monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5%.

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FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with long-term capital appreciation with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
8 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF
0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF
0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

FUND INFORMATION

| | | | |
|------------------|-------------------|---------------------|---|
| Launch Date | : 06 January 2011 | Fund Size (million) | : IDR 6,389,393.39 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 2.00% per annum |
| Unit Price (NAV) | : IDR 1,801.16 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index |

FUND PERFORMANCE

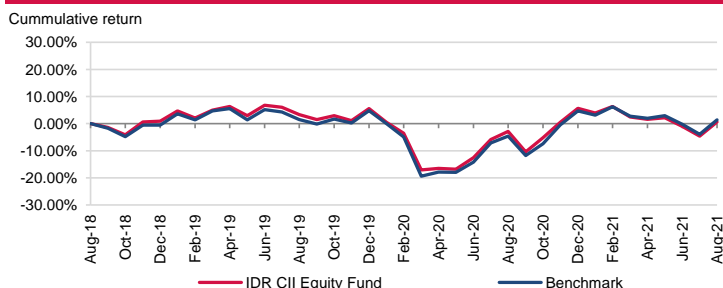
| Fund | Fund Performance | | | | | | |
|------------------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR China-India-Indonesia Equity** | 5.50% | -1.45% | -4.71% | 3.66% | 0.22% | 2.14% | 5.68% |
| Benchmark* | 5.53% | -1.52% | -3.18% | 6.79% | 0.63% | 2.87% | 4.88% |

*Current benchmark is effective since 1 Jan 2018

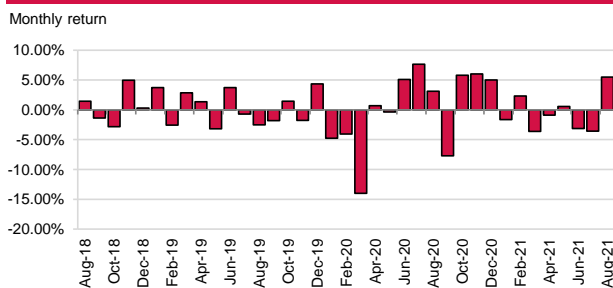
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

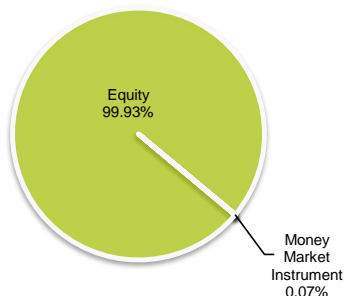
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Communication Services | 15.94% |
| Consumer Discretionary | 10.96% |
| Consumer Staples | 7.66% |
| Energy | 4.27% |
| Financials | 41.80% |
| Health Care | 3.05% |
| Industrials | 2.02% |
| Information Technology | 4.69% |
| Materials | 8.38% |
| Real Estate | 0.65% |
| Utilities | 0.50% |
| TD + Cash | 0.07% |

TOP HOLDINGS

| | |
|-----------------------------------|--------|
| Infosys Ltd | 15.94% |
| PT Astra International Tbk | 10.96% |
| PT Bank Central Asia Tbk | 7.66% |
| PT Bank Mandiri Tbk | 4.27% |
| PT Bank Negara Indonesia Tbk | 41.80% |
| PT Bank Rakyat Indonesia Tbk | 3.05% |
| PT Charoen Pokphand Indonesia Tbk | 2.02% |
| PT Merdeka Copper Gold Tbk | 4.69% |
| PT Telekomunikasi Indonesia Tbk | 8.38% |
| Reliance Industries Ltd | 0.65% |
| | 0.50% |
| | 0.07% |

FUND MANAGER COMMENTARY

In August 2021, IDR CII Equity Fund booked performance of +5.50% mom, in line with the MXID performance of 6.4%, MXCN performance of 0.1%, MXIN performance of 8.9%. In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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FUND FACT SHEET

IDR PRIME EQUITY FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equity Mutual Funds

FUND INFORMATION

Launch Date : 08 October 2014
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,063.97
Risk Level : High

Fund Size (million) : IDR 828,819.91
Fund Management Fee : 1.00% per annum
Pricing Frequency : Daily
Benchmark : 90% Jakarta Composite Index
10% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

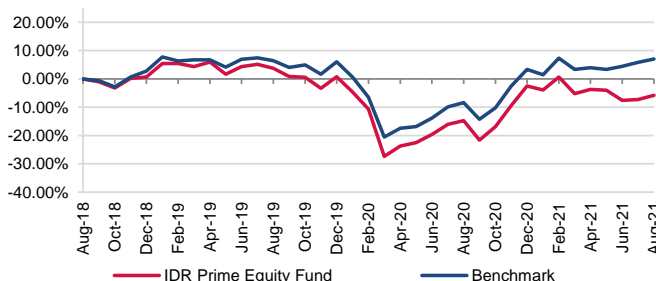
| Fund | Fund Performance | | | | | | |
|--------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Prime Equity** | 1.69% | -1.79% | -3.28% | 10.54% | -1.96% | -1.50% | 0.90% |
| Benchmark* | 1.21% | 3.60% | 3.63% | 16.94% | 2.31% | 4.06% | 4.47% |

*Current benchmark is effective since inception

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

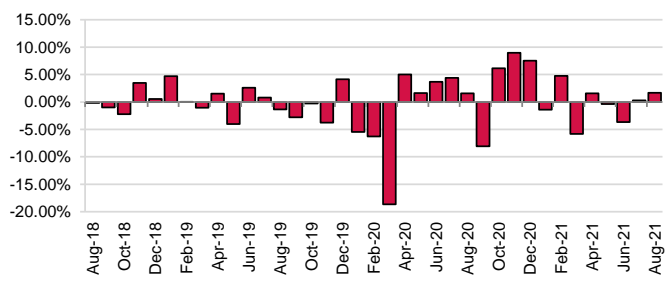
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

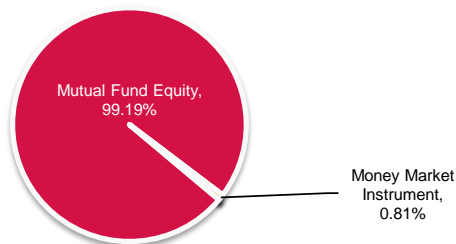


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

| | |
|---------------------------------|--------|
| BNP Paribas IDX30 Filantropi MF | 18.90% |
| Schroder Dana Istimewa MF | 37.67% |
| Schroder Dana Prestasi MF | 42.62% |
| TD + Cash | 0.81% |

FUND MANAGER COMMENTARY

In August 2021, IDR Prime Equity Fund booked performance of +1.69% mom, slightly above the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (1.2% mom), while Communication Services was the largest negative contributor (-0.4% mom). In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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FUND FACT SHEET

IDR PRIME FIXED INCOME FUND

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

31 August 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 fixed income investment option that aims to provide investor a superior investment return.

TARGET ALLOCATION

0% - 15% : Money Market Instruments
85% - 100% : IDR Fixed Income mutual fund(s)

FUND INFORMATION

| | | | |
|------------------|-------------------|---------------------|--|
| Launch Date | : 21 October 2014 | Fund Size (million) | : IDR 151,596.22 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 0.60% per annum |
| Unit Price (NAV) | : IDR 1,601.00 | Pricing Frequency | : Daily |
| Risk Level | : Moderate | Benchmark | : 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% 3-Month IDR Avg Time Deposit (Net) |
| Fund Duration | : 5.93 | Benchmark Duration | : 5.35 |

FUND PERFORMANCE

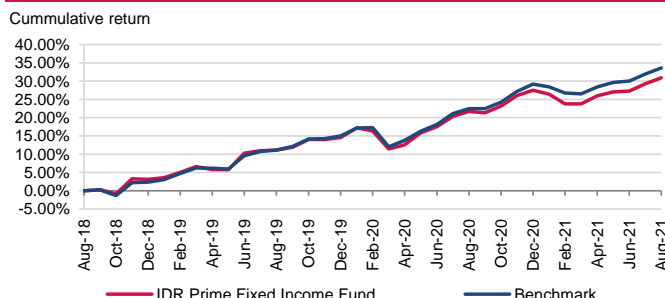
| Fund | Fund Performance | | | | | | |
|--------------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Prime Fixed Income** | 1.30% | 3.06% | 2.68% | 7.57% | 9.40% | 6.68% | 7.10% |
| Benchmark* | 1.26% | 3.05% | 3.43% | 9.07% | 10.13% | 7.61% | 8.21% |

*Current benchmark is effective since 1 May 2016

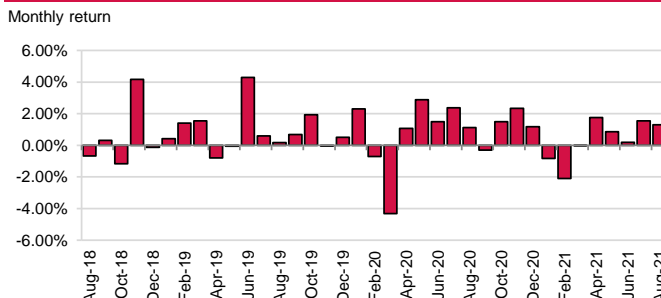
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

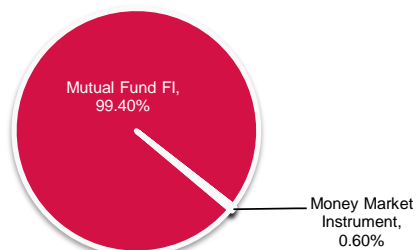
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

| | |
|---------------------------------|--------|
| BNP Paribas Prima II MF | 36.38% |
| Schroder Dana Mantap Plus II MF | 63.02% |
| TD + Cash | 0.60% |

FUND MANAGER COMMENTARY

Indonesia local government bond market reported a positive return in August 2021 with Bloomberg Indonesia Local Sovereign Index went up by +1.50% on monthly basis, and the IDR Prime Fixed Income Fund performance reported +1.30% return in the same month. The positive sentiment came after Bank Indonesia extended burden sharing agreement with MoF through a Joint Decree (SKB) III, reducing supply risk concern in government bond auction. Despite the US Federal Reserve indicated its willingness to start the taper of Quantitative Easing (QE) process this year, US Treasury yield was relatively stable as surging case of Covid19 in US may disrupt its economy recovery. On the domestic monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5% to support domestic economic growth.

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FUND FACT SHEET

IDR GROWTH EQUITY SYARIAH FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Sharia money market instrument
80% - 100% : Equities listed in Sharia Securities List and/or Sharia mutual funds

FUND INFORMATION

Launch Date : 10 June 2015
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 876.04
Risk Level : High

Fund Size (million) : IDR 68,332.07
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 98% Indonesia Sharia Stock Index
2% 3-Month IDR Avg Time Deposit (Net)

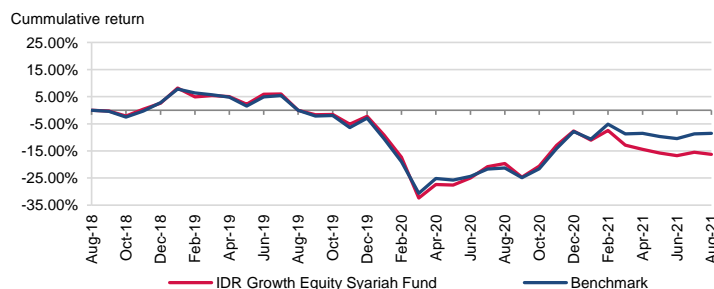
FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|-----------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Growth Equity Syariah** | -0.95% | -0.66% | -9.38% | 4.10% | -3.61% | -4.69% | -2.10% |
| Benchmark* | 0.18% | 1.27% | -0.83% | 16.16% | -0.28% | -0.09% | 1.69% |

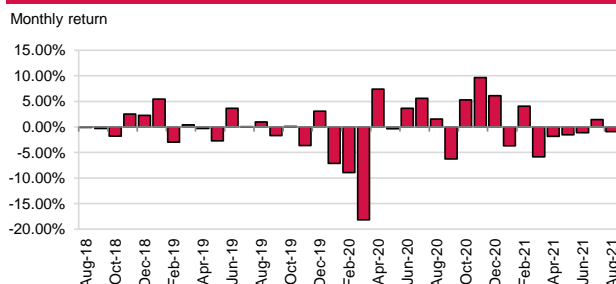
*Current benchmark is effective since inception

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

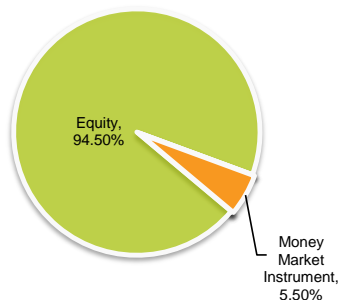
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Communication Services | 20.95% |
| Consumer Discretionary | 9.09% |
| Consumer Staples | 15.29% |
| Energy | 6.49% |
| Financials | 2.39% |
| Health Care | 10.59% |
| Information Technology | 8.20% |
| Materials | 16.39% |
| Real Estate | 5.11% |
| TD + Cash | 5.50% |

TOP HOLDINGS

| |
|-----------------------------------|
| PT Bukalapak.com Tbk |
| PT Charoen Pokphand Indonesia Tbk |
| PT Ciputra Development Tbk |
| PT Erajaya Swasembada Tbk |
| PT Merdeka Copper Gold Tbk |
| PT Prodia Widyahusada Tbk |
| PT Surya Citra Media Tbk |
| PT Telekomunikasi Indonesia Tbk |
| PT United Tractors Tbk |
| PT XL Axiata Tbk |

FUND MANAGER COMMENTARY

In August 2021, IDR Growth Equity Syariah Fund booked performance of -0.95% mom, below the benchmark performance. By sector inside ISSI, Consumer Discretionary was the largest positive contributor (0.7% mom), while Communication Services was the largest negative contributor (-0.5% mom). In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavir event, including number of cases, treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

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

31 August 2021

INVESTMENT MANAGER

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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 1,072.16
 Risk Level : Moderate to High

Fund Size (million) : IDR 51,168.08
 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** | -0.17% | 0.27% | -5.67% | 4.17% | 0.98% | -0.60% | 1.13% |
| Benchmark* | 0.57% | 2.05% | 1.33% | 12.90% | 3.53% | 2.84% | 3.61% |

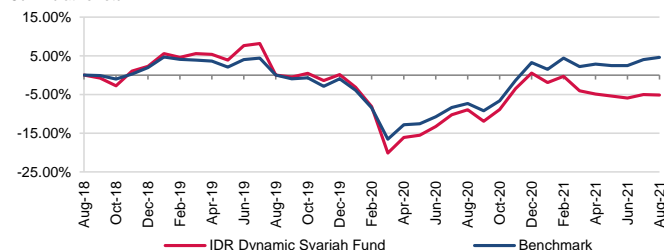
*Current benchmark is effective from 1 Jan 2020

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

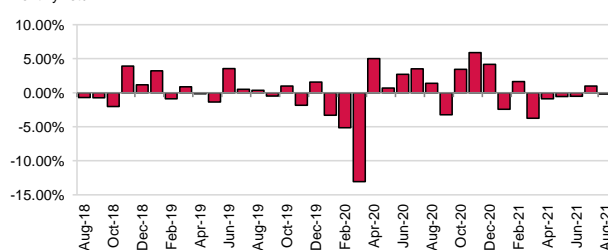
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

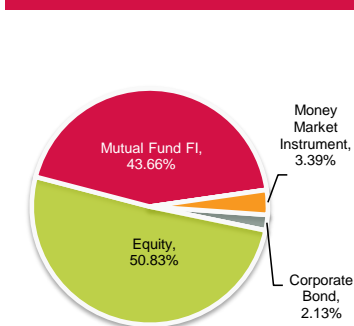


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Communication Services | 10.46% |
| Consumer Discretionary | 4.70% |
| Consumer Staples | 10.38% |
| Energy | 3.29% |
| Financials | 1.98% |
| Health Care | 3.95% |
| Information Technology | 3.63% |
| Materials | 9.18% |
| Real Estate | 2.74% |
| Utilities | 0.52% |
| Industrials Bond | 2.13% |
| MF Fixed Income | 43.66% |
| TD + Cash | 3.39% |

TOP HOLDINGS

| |
|---------------------------------|
| Angkasa Pura I 2026 Bond |
| PT Ciputra Development Tbk |
| PT Merdeka Copper Gold Tbk |
| PT Telekomunikasi Indonesia Tbk |
| PT Unilever Indonesia Tbk |
| SBSN Seri IFR0006 |
| SBSN Seri PBS011 |
| SBSN Seri PBS012 |
| SBSN Seri PBS021 |
| SBSN Seri PBS028 |

FUND MANAGER COMMENTARY

In August 2021, IDR Dynamic Syariah Fund booked performance of -0.17%. In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. In bond market, IBPA Indonesia Government Sukuk Index Total Return went up by +1.10% on monthly basis. The positive sentiment came after Bank Indonesia agreed to extend burden sharing with MoF through a Joint Decree (SKB) III, reducing supply risk concern for government bond auction. On the monetary side, Bank Indonesia maintained the BI 7D-RRR at 3.5%.

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FUND FACT SHEET

USD GLOBAL GROWTH OPPORTUNITY EQUITY FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Listed Equities and/ or Equity Mutual Fund(s) incl. ETF listed / invest in global stock markets

FUND INFORMATION

| | | | |
|------------------|---------------------|---------------------|--|
| Launch Date | : 23 September 2016 | Fund Size (million) | : USD 46.57 |
| Launch Price | : USD 1.00 | Fund Management Fee | : 2.10% per annum |
| Unit Price (NAV) | : USD 1.4043 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 90% MSCI World Index + 10% MSCI Asia Ex. Japan |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|--|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Global Growth Opportunity Equity** | 1.76% | 4.80% | 8.79% | 16.40% | 6.97% | N/A | 7.12% |
| Benchmark* | 2.30% | 3.01% | 12.77% | 24.95% | 11.64% | N/A | 11.37% |

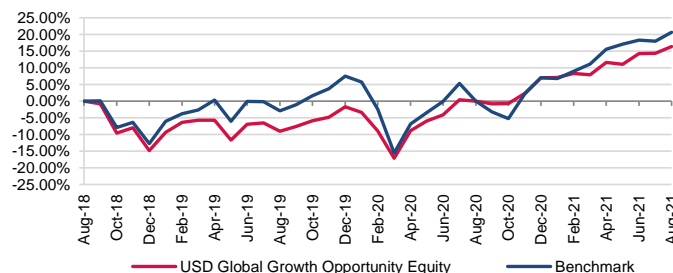
*Current benchmark is effective since 1 Jan 2018

Since inception to 31 Dec 2017: 90% Dow Jones Islamic Mkt World Index + 10% MSCI World Index

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

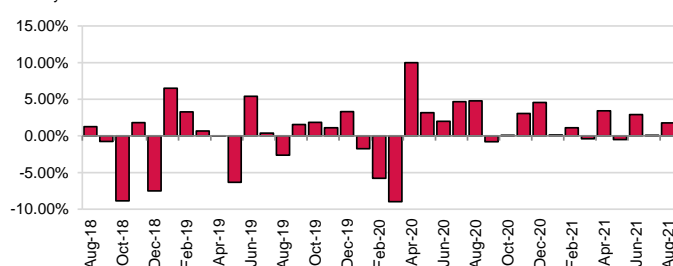
LAST 3 YEARS CUMULATIVE RETURN

Cumulative Return

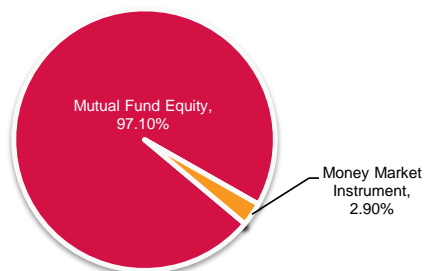


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

| | |
|---|--------|
| AIA Global Multi-Factor Equity MF | 2.90% |
| AIA Global Quality Growth MF | 2.49% |
| AIA New Multinationals MF | 4.37% |
| CIMB Principal Islamic Asia Pacific Equity MF | 7.18% |
| Mandiri Global Sharia Equity Dollar MF | 52.79% |
| Schroder Global Syariah Equity MF | 27.36% |
| TD + Cash | 2.90% |

FUND MANAGER COMMENTARY

In August 2021, USD Global Growth Opportunity Equity Fund booked performance of +1.76% mom, slightly below the benchmark performance. In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. Going forward, equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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FUND FACT SHEET

USD ONSHORE EQUITY FUND

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31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with optimal growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX and/ or
Equity mutual funds incl. ETF

FUND INFORMATION

Launch Date : 21 April 2017
Launch Price : USD 1.00
Unit Price (NAV) : USD 0.8761
Risk Level : High

Fund Size (million) : USD 3.34
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 98% MXID Index (In USD Term) +
2% Average 3-month USD Time Deposit (Net)

FUND PERFORMANCE

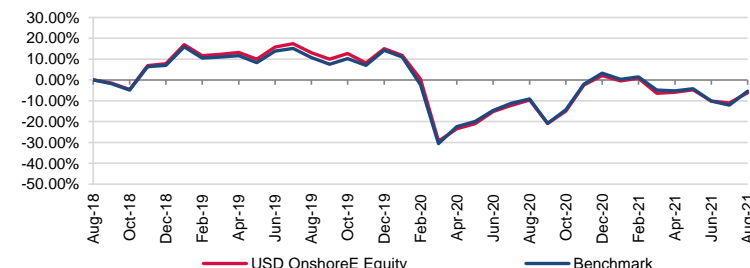
| Fund | Fund Performance | | | | | | |
|----------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Onshore Equity** | 5.52% | -1.56% | -8.10% | 3.83% | -1.86% | N/A | -2.99% |
| Benchmark* | 7.58% | -1.17% | -8.34% | 4.14% | -1.82% | N/A | -3.02% |

*Current benchmark is effective since inception

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

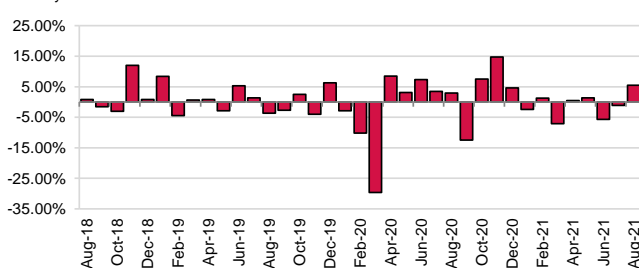
LAST 3 YEARS CUMULATIVE RETURN

Cumulative Return

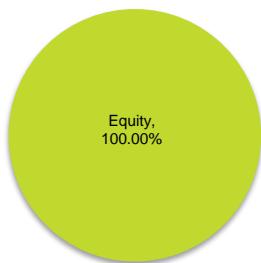


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Communication Services | 16.36% |
| Consumer Discretionary | 8.91% |
| Consumer Staples | 6.97% |
| Energy | 2.53% |
| Financials | 53.38% |
| Health Care | 2.16% |
| Industrials | 0.11% |
| Information Technology | 1.54% |
| Materials | 7.36% |
| Real Estate | 0.71% |

TOP HOLDINGS

| |
|-------------------------------------|
| PT Astra International Tbk |
| PT Bank Central Asia Tbk |
| PT Bank Mandiri Tbk |
| PT Bank Negara Indonesia Tbk |
| PT Bank Rakyat Indonesia Tbk |
| PT Bukalapak.com Tbk |
| PT Charoen Pokphand Indonesia Tbk |
| PT Sarana Menara Nusantara Tbk |
| PT Telekomunikasi Indonesia Tbk |
| PT Tower Bersama Infrastructure Tbk |

FUND MANAGER COMMENTARY

In August 2021, USD Onshore Equity Fund booked performance of +5.52% mom, below the MXID performance (in USD). By sector inside MXID, Financials was the largest positive contributor (4.2% mom), while Energy was the least positive contributor (0% mom). In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

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31 August 2021

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equity Mutual Funds

FUND INFORMATION

| | | | |
|------------------|-------------------|---------------------|-------------------|
| Launch Date | : 19 January 2018 | Fund Size (million) | : USD 53.41 |
| Launch Price | : USD 1.00 | Fund Management Fee | : 2.10% per annum |
| Unit Price (NAV) | : USD 1.3504 | Pricing Frequency | : Daily |
| Risk Level | : High | | |

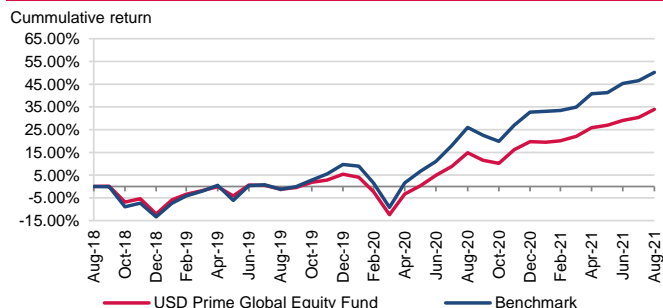
FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|---------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Prime Global Equity** | 2.72% | 5.53% | 11.90% | 16.62% | 10.23% | N/A | 8.67% |
| Benchmark* | 2.49% | 6.30% | 13.19% | 23.58% | 15.89% | N/A | 12.80% |

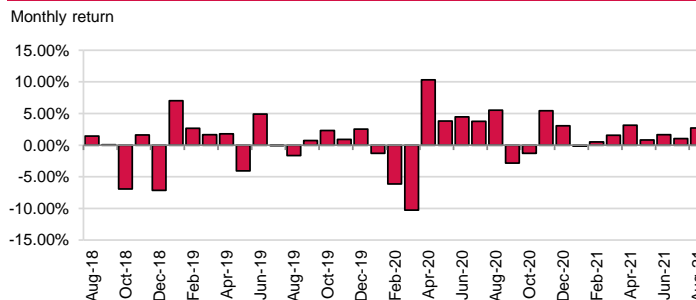
*Current benchmark is effective since inception

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

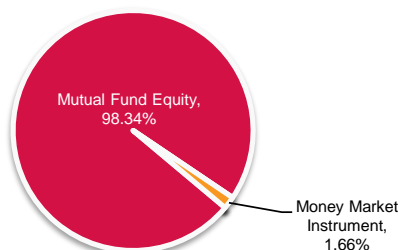
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

| | |
|--|--------|
| BNP Paribas Cakra Syariah MF | 63.01% |
| Schroder Asian Equity Yield Class A MF | 35.33% |
| TD + Cash | 1.66% |

FUND MANAGER COMMENTARY

In August 2021, USD Prime Global Equity Fund booked performance of +2.72% mom, slightly above the benchmark performance. In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. Going forward, equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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FUND FACT SHEET

USD PRIME EMERGING MARKET EQUITY FUND

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

31 August 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 an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equity Mutual Funds

FUND INFORMATION

| | | | |
|------------------|-------------------|---------------------|-----------------------------|
| Launch Date | : 18 January 2018 | Fund Size (million) | : USD 78.64 |
| Launch Price | : USD 1.00 | Fund Management Fee | : 2.10% per annum |
| Unit Price (NAV) | : USD 1.2043 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 100% MSCI Emerging Market |

FUND PERFORMANCE

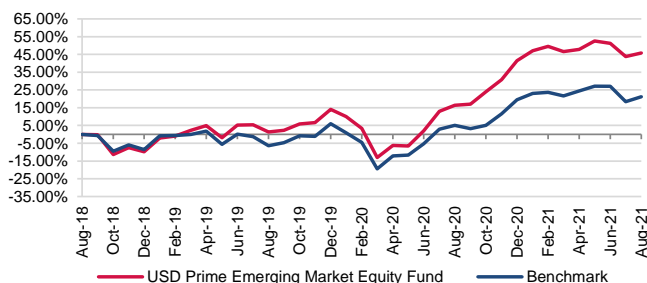
| Fund | Fund Performance | | | | | | |
|------------------------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Prime Emerging Market Equity** | 1.35% | -4.48% | 3.05% | 25.31% | 13.38% | N/A | 5.27% |
| Benchmark* | 2.44% | -4.62% | 1.42% | 18.63% | 7.60% | N/A | 2.05% |

*Current benchmark is effective since inception

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

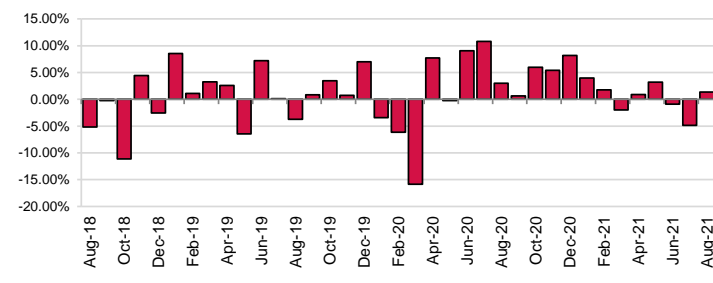
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

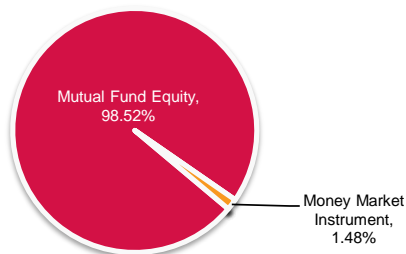


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

| | |
|---|--------|
| Fidelity Emerging Market Class A Acc MF | 98.52% |
| TD + Cash | 1.48% |

FUND MANAGER COMMENTARY

In August 2021, USD Prime Emerging Market Equity Fund booked performance of +1.35% mom, below the benchmark performance. In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. Going forward, equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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FUND FACT SHEET

IDR ULTIMATE EQUITY FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to obtain optimal, long-term investment growth with high risk tolerance through equity mutual fund selection having investment diversifications on companies listed in the Indonesian Stock Exchange.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX and/ or Equity mutual funds

FUND INFORMATION

| | | | |
|------------------|-------------------|---------------------|--|
| Launch Date | : 26 October 2018 | Fund Size (million) | : IDR 158,622.17 |
| Launch Price | : IDR 1,000.00 | Fund Management Fee | : 2.40% per annum |
| Unit Price (NAV) | : IDR 927.03 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net) |

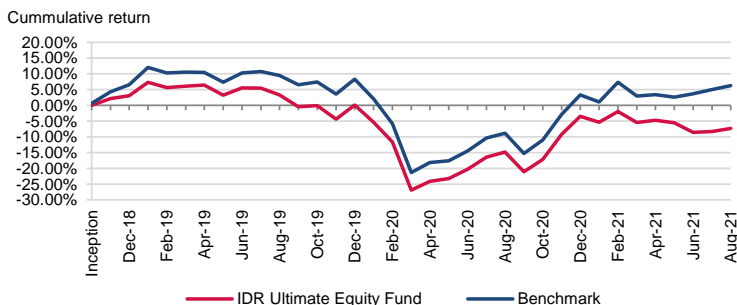
FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|-----------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Ultimate Equity** | 1.15% | -1.88% | -3.90% | 8.85% | N/A | N/A | -2.63% |
| Benchmark* | 1.19% | 3.52% | 2.85% | 16.57% | N/A | N/A | 2.14% |

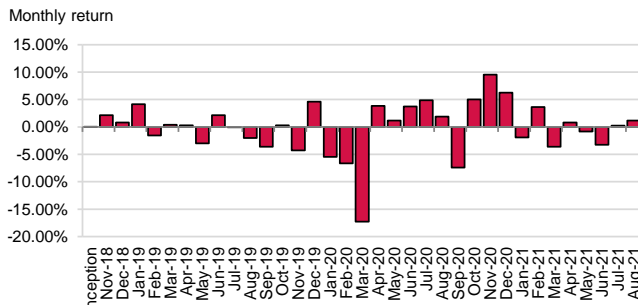
*Current benchmark is effective since inception

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

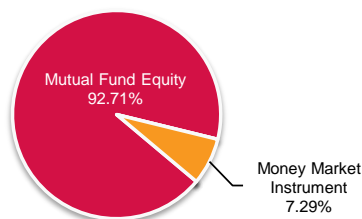
LAST 2 YEARS CUMULATIVE RETURN



LAST 2 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|---------------|--------|
| MF Equity | 92.71% |
| Bond < 1 Year | 7.29% |

TOP HOLDINGS

| | |
|-------------------------------------|--------|
| Ashmore Dana Ekuitas Nusantara MF | 22.45% |
| Ashmore Dana Progresif Nusantara MF | 21.69% |
| Batavia Dana Saham MF | 27.35% |
| Schroder Dana Prestasi MF | 21.08% |
| Schroder Dana Prestasi Plus MF | 0.15% |

FUND MANAGER COMMENTARY

In August 2021, IDR Ultimate Equity Fund booked performance of +1.15% mom, in line with the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (1.2% mom), while Communication Services was the largest negative contributor (-0.4% mom). In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. In domestic side, equity market also performed positively driven by declining daily new Covid19 cases and gradual reopening. Going forward, Indonesia equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide income and moderate capital growth over medium to long term by investing in global fixed income securities and global equities with medium to high risk tolerance.

TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents
95% - 100% : Mutual Funds - Balanced

FUND INFORMATION

Launch Date : 30 January 2019
Launch Price : USD 1.00
Unit Price (NAV) : USD 1.1706
Risk Level : Moderate to High

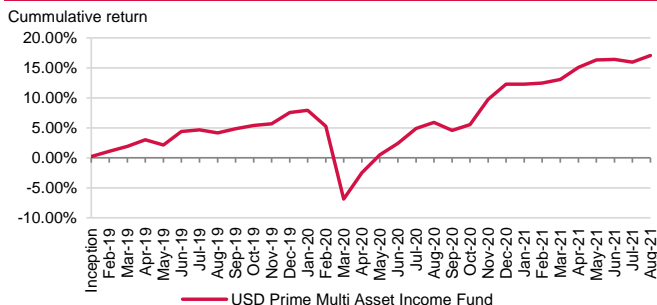
Fund Size (million) : USD 6.85
Fund Management Fee : 1.85% per annum
Pricing Frequency : Daily

FUND PERFORMANCE

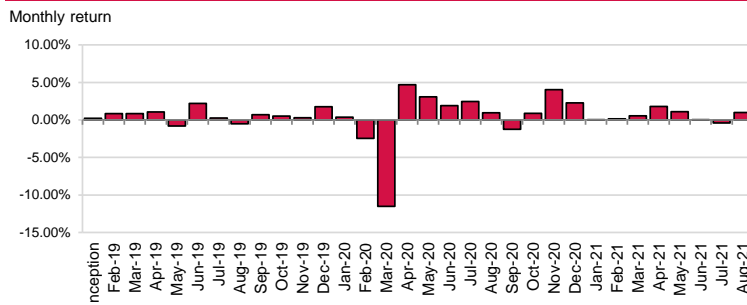
| Fund | Fund Performance | | | | | | |
|--------------------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Prime Multi Asset Income** | 0.97% | 0.62% | 4.26% | 10.53% | N/A | N/A | 6.28% |

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

LAST 2 YEARS CUMULATIVE RETURN



LAST 2 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-Acc MF 100.00%

FUND MANAGER COMMENTARY

As economies continue to re-open, global growth remains strong, albeit with momentum starting to fade in some areas. From a macroeconomic perspective, moderating growth, further uncertainty around the Delta variant of Covid19 and continued inflationary pressures remain causes for uncertainty. Overall, the broad investment backdrop continues to support risk-taking, so the managers maintain a positive view on developed market equities and a preference for higher yielding areas of the credit market. However, they are also cognizant of mounting risks, and expect further volatility and dislocations as we move through the second half of 2021. The approach to risk-taking therefore remains highly selective. The managers continued to reduce positions in cyclical and added to lower beta positions. They took profits from the holding in Russian equities and purchased a new position in European health care. Being a defensive sector, health care has lagged the broader market, but fundamental drivers remain attractive. Positions in Asian equities were also reduced. Among overlays, the managers tactically sold some equity hedges during the risk-off period mid-month, and reinstated them shortly following the market recovery. They also bought a new short position in US homebuilders. US house prices have soared in the past few months and homebuilders could underperform the broader market if the mortgage rate rises and consumer affordability falls. Elsewhere, the managers reduced the Japanese yen position following its strong performance and sold the long-dated US Treasury position over the month.

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FUND FACT SHEET

USD PRIME GREATER CHINA EQUITY FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio aims to provide capital growth through investment in Offshore-based Mutual Fund(s) which invest in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents
95% - 100% : Mutual Funds - Equity

FUND INFORMATION

| | | | |
|------------------|----------------|---------------------|---------------------------------|
| Launch Date | : 22 July 2019 | Fund Size (million) | : USD 22.65 |
| Launch Price | : USD 1.00 | Fund Management Fee | : 2.10% per annum |
| Unit Price (NAV) | : USD 1.5234 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 100% MSCI Golden Dragon Index |

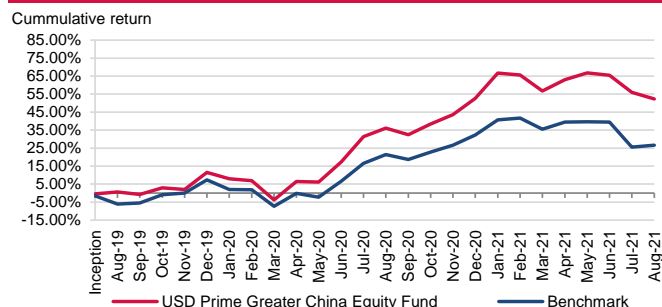
FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|----------------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Prime Greater China Equity** | -2.34% | -8.68% | -0.21% | 11.97% | N/A | N/A | 22.07% |
| Benchmark* | 0.91% | -9.31% | -4.28% | 6.23% | N/A | N/A | 12.78% |

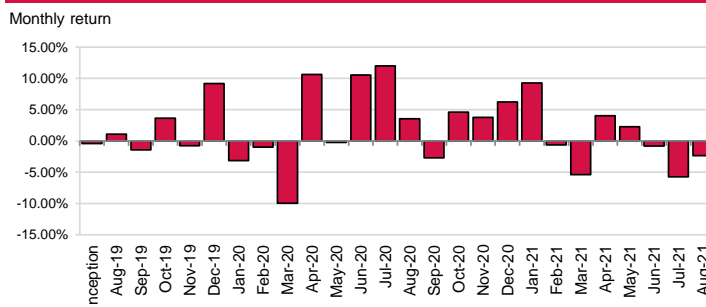
*Current benchmark is effective since inception

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

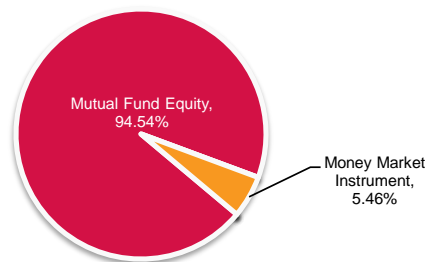
LAST 2 YEARS CUMULATIVE RETURN



LAST 2 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

| | |
|------------------------------------|--------|
| Schroder Int. Greater China AAC MF | 94.54% |
| TD + Cash | 5.46% |

FUND MANAGER COMMENTARY

In August 2021, USD Prime Greater China Equity Fund booked performance of -2.34% mom, below the benchmark performance. In last month, global equity market posted positive movement amid mixture of headwinds and tailwinds including continuing global reopening, relatively dovish stance from Powell speech in Jackson Hole, mixed directions of daily new Covid19 cases across different regions, as well as continuous incoming stricter new tech policy in China. Going forward, equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and support through recovery until post-Covid19 period.

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FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio aims to achieve long-term total return with the appropriate level of capital risk by holding funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents
0% - 30% : Mutual Funds - Fixed Income
70% - 100% : Mutual Funds - Equity

FUND INFORMATION

| | | | |
|------------------|-----------------|---------------------|---|
| Launch Date | : 31 March 2021 | Fund Size (million) | : USD 1.18 |
| Launch Price | : USD 1.00 | Fund Management Fee | : 2.10% per annum |
| Unit Price (NAV) | : USD 1.0592 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Aggregate TR Index |

FUND PERFORMANCE

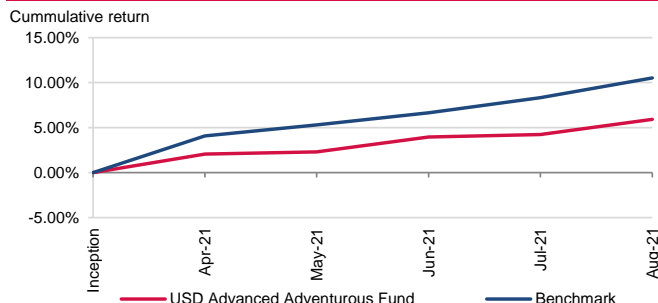
| Fund | Fund Performance | | | | | | |
|----------------------------|------------------|----------|-----|--------|------------|---------|--------------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception*** |
| USD Advanced Adventurous** | 1.61% | 3.53% | N/A | N/A | N/A | N/A | 5.92% |
| Benchmark* | 2.04% | 4.96% | N/A | N/A | N/A | N/A | 10.52% |

*Current benchmark is effective since inception

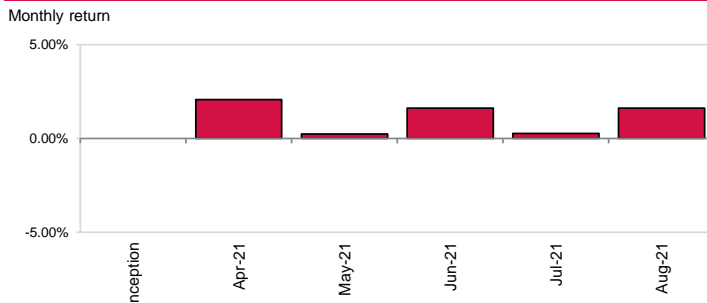
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

***Performance with less than 1 year is not annualized.

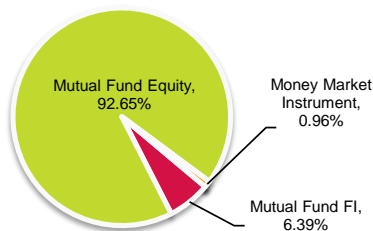
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|-----------------|--------|
| MF Equity | 92.65% |
| MF Fixed Income | 6.39% |
| TD + Cash | 0.96% |

TOP HOLDINGS

| | |
|-----------------------------------|--------|
| AIA Diversified Fixed Income MF | 6.39% |
| AIA Global Multi Factor Equity MF | 27.85% |
| AIA Global Quality Growth MF | 23.08% |
| AIA New Multinationals MF | 41.72% |

FUND MANAGER COMMENTARY

We expect risk assets to move higher over the course of the year, albeit with higher volatility. The Advanced portfolios continue to overweight equities as economic recovery continues to play out. We continue to prefer a neutral position towards Investment Grade credits with Asian credits yield pickup remaining attractive over US as credit fundamentals are expected to remain resilient with improved balance sheets.

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FUND FACT SHEET

USD ADVANCED BALANCED FUND

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

31 August 2021

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio aims to achieve long-term total return with the appropriate level of capital risk by holding funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents
20% - 60% : Mutual Funds - Fixed Income
40% - 80% : Mutual Funds - Equity

FUND INFORMATION

| | | | |
|------------------|--------------------|---------------------|---|
| Launch Date | : 05 May 2021 | Fund Size (million) | : USD 0.59 |
| Launch Price | : USD 1.00 | Fund Management Fee | : 1.85% per annum |
| Unit Price (NAV) | : USD 1.0441 | Pricing Frequency | : Daily |
| Risk Level | : Moderate to High | Benchmark | : 60% MSCI World Total Return Index + 40% Bloomberg Barclays Global Aggregate TR Index |

FUND PERFORMANCE

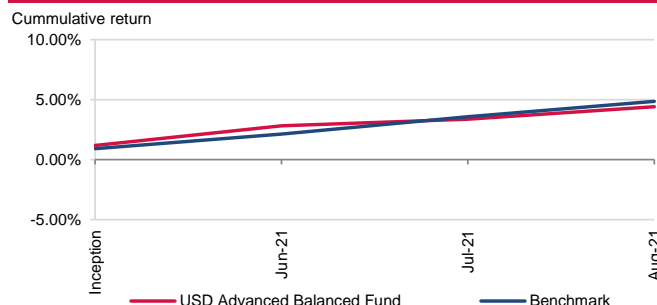
| Fund | Fund Performance | | | | | | |
|----------------------------|------------------|----------|-----|--------|------------|---------|--------------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception*** |
| USD Advanced Balanced** | 1.02% | 3.19% | N/A | N/A | N/A | N/A | 4.41% |
| Benchmark* | 1.24% | 3.91% | N/A | N/A | N/A | N/A | 4.85% |

*Current benchmark is effective since inception

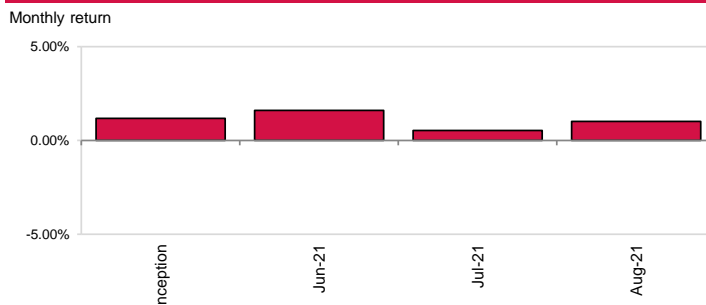
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

***Performance with less than 1 year is not annualized.

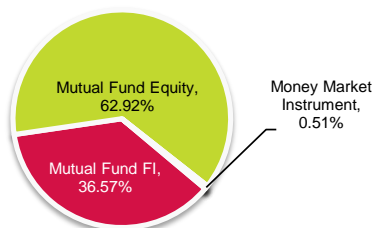
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|-----------------|--------|
| MF Equity | 62.92% |
| MF Fixed Income | 36.57% |
| MF Equity | 0.51% |

TOP HOLDINGS

| | |
|-----------------------------------|--------|
| AIA Diversified Fixed Income MF | 36.57% |
| AIA Global Multi Factor Equity MF | 18.88% |
| AIA Global Quality Growth MF | 15.75% |
| AIA New Multinationals MF | 28.30% |

FUND MANAGER COMMENTARY

We expect risk assets to move higher over the course of the year, albeit with higher volatility. The Advanced portfolios continue to overweight equities as economic recovery continues to play out. We continue to prefer a neutral position towards Investment Grade credits with Asian credits yield pickup remaining attractive over US as credit fundamentals are expected to remain resilient with improved balance sheets.

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