



FUND FACT SHEET

USD FIXED INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 2024

PT 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

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

Investment Strategy	: Fixed Income	Fund Size (million)	: USD 42.76
Launch Date	: 7 November 2000	Fund Management Fee	: 1.45% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 3.00	Benchmark	: 90% Bloomberg Barclays EM USD Sovereign: Indonesia Total Return Index Unhedged USD 10% Indonesia Deposit Rate Avg 3-Month USD (Net)
Fund Currency	: USD	Benchmark Duration	: 7.14
Risk Level	: Moderate	Custodian Bank	: Citibank, N.A
Fund Duration	: 7.18	Total Unit	: 14,253,986.0688
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
USD Fixed Income**	1.08%	-0.04%	-1.68%	2.96%	-2.13%	0.82%	4.76%
Benchmark*	0.70%	-0.46%	-2.47%	1.31%	-3.28%	-0.04%	0.49%

*Current benchmark is effective from 1 Jan 2019

**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

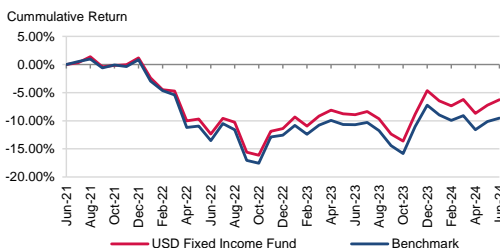
From 1 Dec 2016 to 31 Dec 2017: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 3M USD (Net)

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

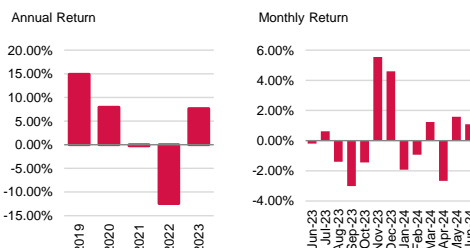
Since inception to 28 Feb 2013: Indonesia Deposit Rate Avg 1M USD (Net)

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

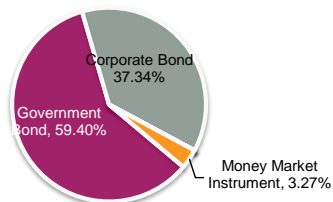
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government	59.40%
Financials	31.50%
Utilities	5.83%
Bond < 1 Year	2.32%
TD + Cash	0.95%

TOP HOLDINGS

Bank of East Asia Bond 2027 - Non Affiliates	INDON 2045
HSBC Holdings Bond 2027 - Non Affiliates	INDON 2047
Hyundai Card Co. Ltd Bond 2029 - Non Affiliates	INDON 2048
INDOIS 2032	INDON 2049
INDOIS 2051	Lloyds Banking Group Plc Bond 2028 - Non Affiliates
INDON 2030	Pertamina Geothermal Energy Tbk Bond 2028 - Non Affiliates
INDON 2032	PT Bank Mandiri Tbk Bond 2026 - Non Affiliates
INDON 2037	PT Bank Negara Indonesia Tbk Bond 2029 - Non Affiliates
INDON 2038	Standard Chartered Bond 2028 - Non Affiliates
INDON 2043	

FUND MANAGER COMMENTARY

The USD Fixed Income Fund experienced a positive return of +1.08% in June 2024. This was influenced by the 10-year US Treasury yield and USD Indonesia Government bond yield, which both decreased by -10 bps and -14 bps to 4.40% and 5.16%, respectively. Meanwhile, some central banks in Europe, such as Denmark, Hungary, and Switzerland cut their interest benchmark rate in June. As a result, the market sentiment was driven by increasing investors' optimism on the potential of Fed rate cuts going forward.

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FUND FACT SHEET

IDR FIXED INCOME FUND

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30 June 2024

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INVESTMENT OBJECTIVE

The Portfolio shall be managed 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
IDR Fixed Income mutual fund(s) adhered with latest regulations

FUND INFORMATION

Investment Strategy	: Fixed Income	Fund Size (million)	: IDR 1,108,836.95
Launch Date	: 7 November 2000	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 4,931.92	Benchmark	: 90% Bloomberg EM Local Currency
Fund Currency	: IDR		: Indonesia Total Return Index Unhedged IDR
Risk Level	: Moderate		: 10% IDR Deposit Rate Avg. 3-month (Net)
Fund Duration	: 6.71		
Managed By	: PT. AIA FINANCIAL	Benchmark Duration	: 5.23
		Custodian Bank	: Citibank, N.A
		Total Unit	: 224,828,885.5240

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Fixed Income**	-0.30%	-0.41%	-0.02%	0.76%	3.80%	5.07%	6.98%
Benchmark *	-0.10%	-0.15%	0.64%	1.56%	3.99%	5.61%	9.05%

*Current benchmark is effective from 1 Mar 2023

**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 May 2022 to 28 Feb 2023: 90% Bloomberg EM Local Currency: Indonesia TR Index Unhedged IDR + 10% IDR 1-Month Time Deposit Index (Net)

1 Jan 2021 to 30 Apr 2022: 90% Bloomberg EM Local Currency: Indonesia TR Index Unhedged IDR + 10% Indonesia Dep. Rate Avg 3-Mo IDR (Net)

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

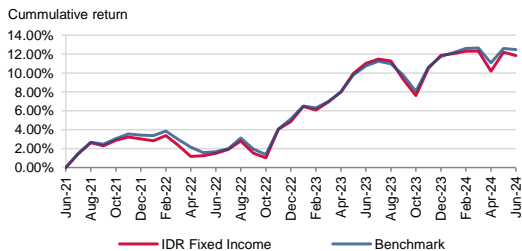
1 Mar 2013 to 30 Apr 2016: 90%HSBC Indonesia Local Currency Govt Bond (Net) + 10% Indonesia Deposit Rate Avg 3 Month IDR (Net)

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

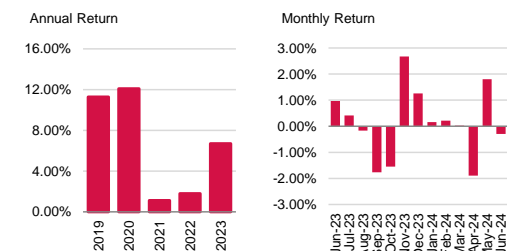
Since Inception to 31 Dec 2000: Indonesia SBI 1M Auction Avg yield (Net)

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

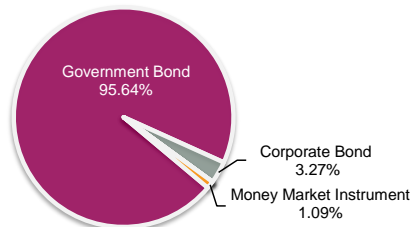
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government	95.64%
Financials	0.89%
Industrials	1.69%
Materials	0.45%
Communications	0.23%
TD + Cash	1.09%

TOP HOLDINGS

FR0050	FR0074	FR0083	FR0098
FR0067	FR0078	FR0087	FR0100
FR0068	FR0079	FR0089	FR0101
FR0072	FR0080	FR0096	PBS025
FR0073	FR0082	FR0097	

FUND MANAGER COMMENTARY

IDR Fixed Income Fund generated -0.30% in June 2024, and the 10-year government bond yield went up by +15 bps to 7.07%. Market sentiment came from IDR depreciation to Rp16,450/USD, the level last seen in the pandemic era. This was driven by concerns over Indonesia's widening fiscal deficit, which was then denied by the incoming government. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which is in line with the pro-stability monetary stance.

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FUND FACT SHEET

IDR EQUITY FUND

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INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is 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

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 7,630,074.74
Launch Date	: 7 November 2000	Fund Management Fee	: 2.10% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 13,775.12	Benchmark	: 98% IDX80 Index
Fund Currency	: IDR		: 2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL	Total Unit	: 553,902,658.9090

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	1.92%	-8.78%	-5.11%	-3.43%	1.27%	-2.89%	11.73%
Benchmark *	-0.32%	-6.89%	-5.61%	0.99%	4.69%	1.64%	12.93%

*Benchmark performance calculation implemented since 1 Jan 2024.

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

28 Feb 2023 to 31 Dec 2023: 98% Jakarta Composite Index + 2% IDR Deposit Rate Avg. 3-month (Net)

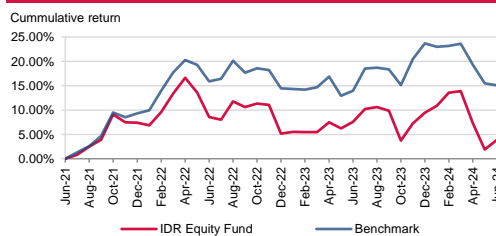
1 May 2022 to 28 Feb 2023: 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

1 April 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

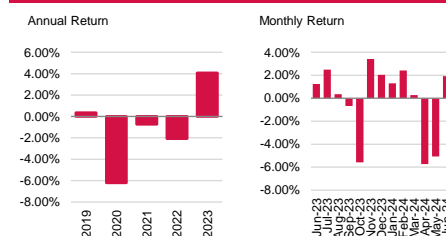
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

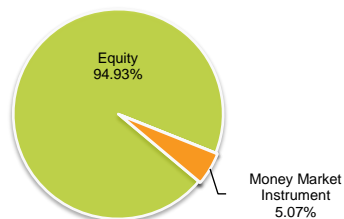
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	13.81%
Consumer Discretionary	7.06%
Consumer Staples	14.01%
Energy	5.99%
Financials	31.79%
Health Care	6.44%
Industrials	3.46%
Information Technology	0.49%
Materials	8.73%
Real Estate	2.64%
Utilities	0.51%
TD + Cash	5.07%

TOP HOLDINGS

Adaro Minerals Indonesia - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	XL Axiata - Non Affiliates
AKR Corporindo - Non Affiliates	Indosat - Non Affiliates	
Aspirasi Hidup Indonesia - Non Affiliates	Kalbe Farma - Non Affiliates	
Astra International - Non Affiliates	MAP Aktif Adiperkasa - Non Affiliates	
Bank Central Asia - Non Affiliates	Mayora Indah - Non Affiliates	
Bank Mandiri - Non Affiliates	Medco Energi Internasional - Non Affiliates	
Bank Rakyat Indonesia - Non Affiliates	Merdeka Copper Gold - Non Affiliates	
Charoen Pokphand Indonesia - Non Affiliates	Mitra Keluarga Karyasehat - Non Affiliates	
Ciputra Development - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates	
Cisarua Mountain Dairy - Non Affiliates	TD Bank Rakyat Indonesia - Non Affiliates	
Indah Kiat Pulp and Paper - Non Affiliates	Telekom Indonesia - Non Affiliates	

FUND MANAGER COMMENTARY

In June 2024, IDR Equity Fund booked positive performance of +1.92% mom, better than the benchmark performance. By sector inside IDX80, Financials and Communications Services were the biggest positive contributors, while Materials the biggest negative. Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. Rupiah weakness persists as foreign investors were worried about Indonesia's fiscal plan during Prabowo's presidency era after Bloomberg posted an article about the 50% debt-to-GDP ratio. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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FUND FACT SHEET

IDR MONEY MARKET FUND

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INVESTMENT OBJECTIVE

The Portfolio shall be managed 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

Investment Strategy	: Money Market	Fund Size (million)	: IDR 470,274.56
Launch Date	: 05 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,182.82	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 215,443,478.9849
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Money Market**	0.31%	0.99%	2.02%	3.88%	2.33%	2.65%	4.39%
Benchmark*	0.14%	0.42%	0.83%	1.63%	1.07%	1.67%	3.45%

*Current benchmark is effective from 1 Mar 2023

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

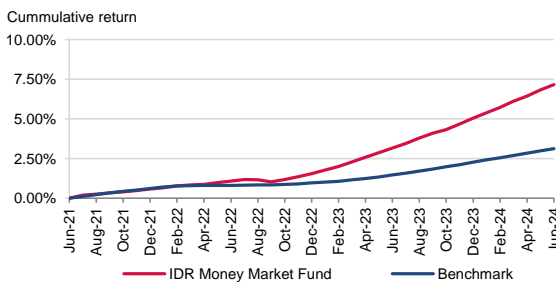
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

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

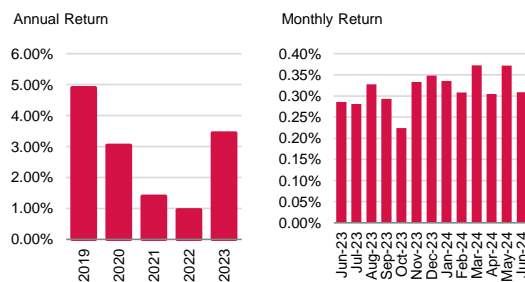
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Bond < 1 Year	53.12%
TD + Cash	46.88%

TOP HOLDINGS

FR0044	TD Bank Bukopin - Non Affiliates
FR0081	TD Bank Rakyat Indonesia - Non Affiliates
PBS026	TD Bank Tabungan Negara Syariah - Non Affiliates
PBS031	

FUND MANAGER COMMENTARY

IDR Money Market Fund generated +0.31% in June 2024 performance. The deposit rates slightly increased to 4.00%-6.50% p.a. Inflation was down to 2.5% YoY from 2.8% YoY in May, and the IDR weakened by 0.77% in June 2024 to IDR16,375/USD. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which aligns with the pro-stability monetary stance.

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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 with a stable and optimum return through investment in selective IDR Sharia-compliant short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

Investment Strategy	: Sharia Money Market	Fund Size (million)	: IDR 15,680.48
Launch Date	: 5 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,030.51	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 7,722,436.8125
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dana Berkah**	0.30%	0.92%	1.77%	3.20%	1.89%	2.19%	3.98%
Benchmark*	0.14%	0.42%	0.83%	1.63%	1.07%	1.67%	3.40%

*Current benchmark is effective from 1 Mar 2023

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

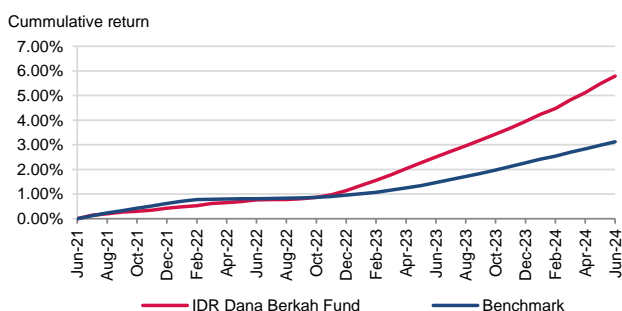
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

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

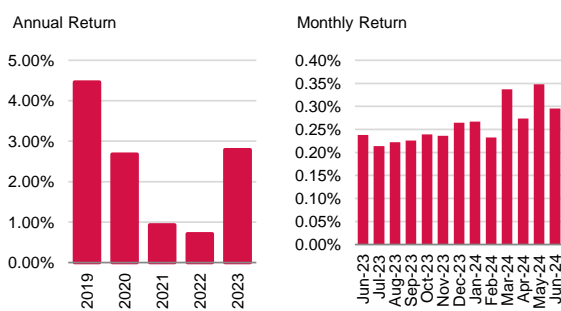
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Bond < 1Year	45.08%
TD + Cash	54.92%

TOP HOLDINGS

PBS026
Sukuk Mudharabah Bkljt I BSI Th 1 2024A - Non Affilia
TD Bank Danamon Syariah - Non Affiliates
TD Bank Tabungan Negara Syariah - Non Affiliates
TD Maybank Syariah Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

IDR Dana Berkah Fund generated +0.30% in June 2024 performance. Sharia Mudarabah returns increased to 4.50%–6.35% p.a. Inflation was down to 2.5% YoY from 2.8% YoY in May, and the IDR weakened by 0.77% in June 2024 to IDR16,375/USD. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which aligns with the pro-stability monetary stance.

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FUND FACT SHEET

IDR BALANCED FUND

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provide investors with long-term total returns through investment in selective fixed income instruments and equities of listed companies in the Indonesia Stock Exchange (IDX) with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40% : Money Market Instruments
30% - 80% : IDR Fixed Income securities and/ or
Fixed Income Mutual Fund(s) adhered with latest regulations
30% - 80% : Equities listed in IDX

FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: IDR 321,026.99
Launch Date	: 15 August 2008	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,443.95	Benchmark	: 50% MSCI Indonesia DTR Net
Fund Currency	: IDR		: 50% Bloomberg Barclays EM Local Currency
Risk Level	: Moderate to High		(Indonesia Total Return Index Unhedged IDR)
Managed By	: PT. AIA FINANCIAL	Custodian Bank	: Citibank, N.A
		Total Unit	: 131,355,859.9491

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	0.81%	-4.37%	-1.44%	0.64%	6.74%	2.72%	5.79%
Benchmark*	1.44%	-5.05%	-2.41%	-1.73%	6.17%	3.42%	4.50%

*Current benchmark is effective from 1 Jan 2021

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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)

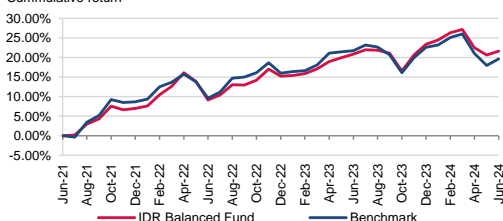
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

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

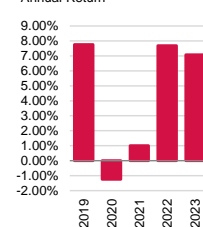
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

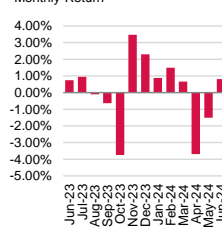


ANNUAL & MONTHLY RETURN

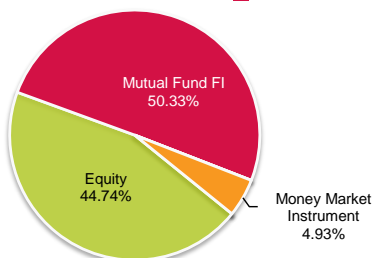
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	4.90%
Consumer Discretionary	0.77%
Consumer Staples	4.56%
Energy	1.81%
Financials	25.05%
Health Care	0.70%
Information Technology	1.04%
Industrials	2.08%
Materials	3.83%
MF Fixed Income	50.33%
TD + Cash	4.93%

TOP HOLDINGS

Astra International - Non Affiliates	Merdeka Copper Gold - Non Affiliates
Bank Central Asia - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Bank Mandiri - Non Affiliates	
Bank Rakyat Indonesia - Non Affiliates	
BNP Paribas Proxima MF	

FUND MANAGER COMMENTARY

In June 2024, IDR Balanced Fund booked performance of +0.81%, below the benchmark performance. By sector inside MSCI Indonesia, Financials were the largest positive contributor (+3.1% mom), while Materials were the largest negative contributor (-0.84% mom). Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR recorded positive by 0.02% on monthly basis, while the 10-year government bond yield went up by 15 bps to 7.07%. Market sentiment came from IDR depreciation to Rp16,450/USD, the level last seen in the pandemic era. This was driven by concerns over Indonesia's widening fiscal deficit, which was then denied by the incoming government. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which is in line with the pro-stability monetary stance.

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FUND FACT SHEET

IDR CASH SYARIAH FUND

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30 June 2024

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with a stable and optimum return through investment in selective Sharia-compliant short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

Investment Strategy	: Sharia Money Market	Fund Size (million)	: IDR 12,245.42
Launch Date	: 29 October 2009	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,686.15	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 7,262,370.0655
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Cash Syariah**	0.26%	0.73%	1.69%	3.20%	2.03%	2.35%	3.63%
Benchmark*	0.14%	0.42%	0.83%	1.63%	1.07%	1.67%	2.87%

*Current benchmark is effective from 1 Mar 2023

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

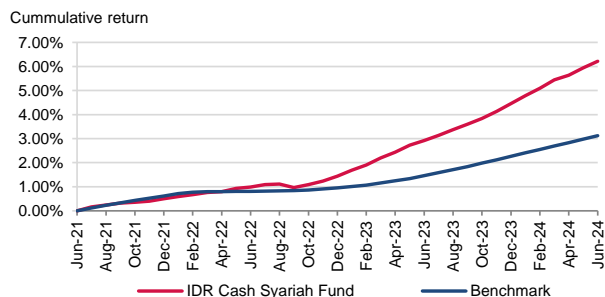
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

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

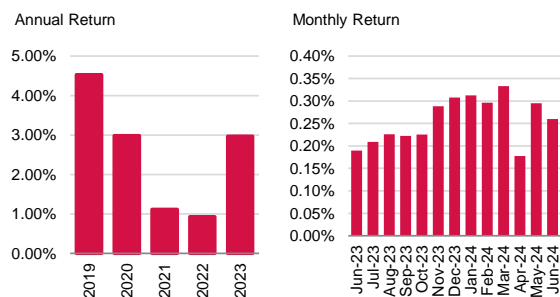
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Bond < 1 Year	43.19%
TD + Cash	56.81%

TOP HOLDINGS

SR016
Sukuk Mudharabah Bkljt I BSI Th 1 2024A - Non Affi
TD Bank CIMB Niaga Syariah - Non Affiliates
TD Bank Permata Syariah - Non Affiliates
TD Bank Tabungan Negara Syariah - Non Affiliates

FUND MANAGER COMMENTARY

IDR Cash Syariah Fund generated +0.26% in June 2024 performance. Sharia Mudarabah returns increased to 4.50%–6.35% p.a. Inflation was down to 2.5% YoY from 2.8% YoY in May, and the IDR weakened by 0.77% in June 2024 to IDR16,375/USD. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which aligns with the pro-stability monetary stance.

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FUND FACT SHEET

IDR EQUITY SYARIAH FUND

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INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of Sharia-compliant equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Sharia money market instrument
80% - 100% : Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy	: Sharia Equity	Fund Size (million)	: IDR 390,789.36
Launch Date	: 25 June 2010	Fund Management Fee	: 2.10% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 776.59	Benchmark	: 98% Jakarta Islamic Index 2% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 503,211,179.7098
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity Syariah**	-0.55%	-3.37%	-6.04%	-10.12%	-3.09%	-7.55%	-1.79%
Benchmark*	-2.52%	-1.70%	-4.95%	-5.93%	-1.05%	-4.74%	1.38%

*Current benchmark is effective from 1 Mar 2023

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

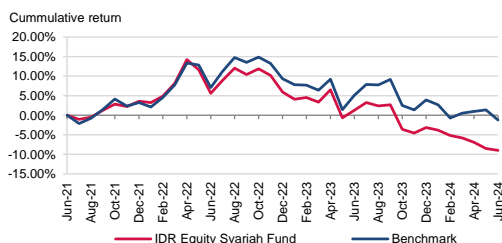
1 May 2022 to 28 Feb 2023: 98% Jakarta Islamic Index + 2% IDR 1-Month Time Deposit Index (Net)

1 Apr 2014 to 30 Apr 2022: 98% Jakarta Islamic Index + 2% 3-Month IDR Avg Time Deposit (Net)

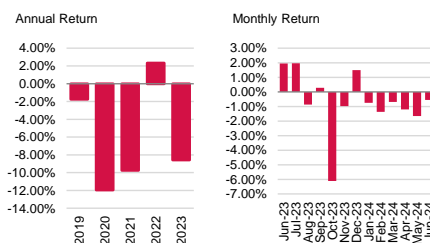
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

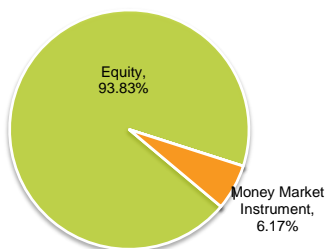
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	19.48%
Consumer Discretionary	9.09%
Consumer Staples	15.28%
Energy	13.18%
Financials	1.81%
Health Care	4.66%
Industrials	11.58%
Information Technology	0.93%
Materials	15.65%
Real Estate	1.64%
Utilities	0.53%
TD + Cash	6.17%

TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	GOTO Gojek Tokopedia - Non Affiliates	Mitra Keluarga Karyasehat - Non Affiliates
AKR Corporindo - Non Affiliates	Indah Kiat Pulp and Paper - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Arwana Citramulia - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	United Tractors - Non Affiliates
Astra International - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	XL Axiata - Non Affiliates
Bank Syariah Indonesia - Non Affiliates	Indosat - Non Affiliates	
Charoen Pokphand Indonesia - Non Affiliates	Kalbe Farma - Non Affiliates	
Ciputra Development - Non Affiliates	Merdeka Copper Gold - Non Affiliates	
Cisarua Mountain Dairy - Non Affiliates	Mitra Adiperkasa - Non Affiliates	

FUND MANAGER COMMENTARY

In June 2024, IDR Equity Syariah Fund booked negative performance of -0.55% mom, better than the benchmark performance. The JCI rebounded in June (+1.3% mom) while the Jakarta Islamic Index (JAKISL) corrected -2.6% mom. By sector inside Jakarta Islamic Index, Materials was the largest negative contributor (-2.89% mom) led by Amman Mineral. Followed by Consumer Discretionary (-1.39% mom) led by Gojek Tokopedia. Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. Rupiah weakness persists as foreign investors were worried about Indonesia's fiscal plan during Prabowo's presidency era after Bloomberg posted an article about the 50% debt-to-GDP ratio. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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FUND FACT SHEET

IDR BALANCED SYARIAH FUND

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30 June 2024

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor with long-term total returns through investment in selective Sharia-compliant equities of listed companies in the Indonesia Stock Exchange (IDX) and Sharia-compliant fixed income instruments with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40% : Sharia Money Market Instruments
30% - 80% : IDR Sharia Fixed Income securities and/ or Sharia Fixed Income Mutual Fund(s) adhered with latest regulations
30% - 80% : Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy : Sharia Balanced
Launch Date : 25 June 2010
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,462.31
Fund Currency : IDR
Risk Level : Moderate to High
Managed By : PT. AIA FINANCIAL

Fund Size (million) : IDR 153,924.19
Fund Management Fee : 1.85% per annum
Pricing Frequency : Daily
Benchmark : 50% Jakarta Islamic Index
50% Indonesia Gov. Sukuk Index (IGSIX)
Custodian Bank : Citibank, N.A
Total Unit : 105,261,082.3498

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced Syariah**	0.26%	-1.14%	-1.83%	-3.62%	0.52%	-1.77%	2.75%
Benchmark*	-1.19%	-0.41%	-1.51%	-2.12%	1.30%	0.36%	3.34%

*Current benchmark is effective from 1 Jan 2020

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

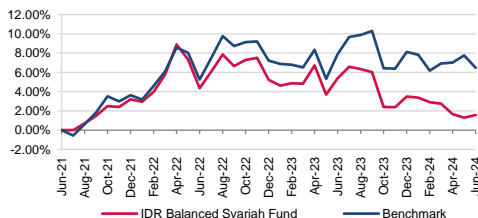
10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)

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

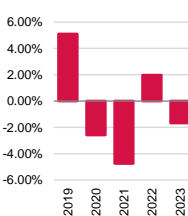
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

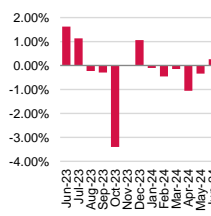


ANNUAL & MONTHLY RETURN

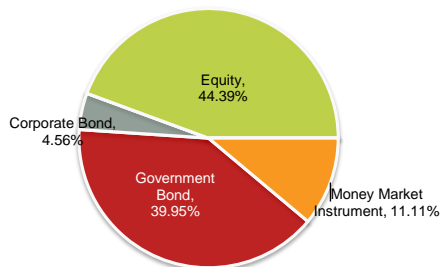
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	8.82%
Consumer Discretionary	4.62%
Consumer Staples	7.94%
Energy	6.12%
Financials	0.84%
Health Care	2.25%
Industrials	5.01%
Information Technology	0.43%
Materials	6.79%
Real Estate	1.02%
Utilities	0.55%
Communication Services (Bond)	4.56%
Government Bond	39.95%
TD + Cash	11.11%

TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	PBS028
Arwana Citramulia - Non Affiliates	Indosat - Non Affiliates	PBS029
Astra International - Non Affiliates	Kalbe Farma - Non Affiliates	PBS033
Bank Syariah Indonesia - Non Affiliates	Mayora Indah - Non Affiliates	Sukuk Ijarah Bknjt III XL Axiata I TH22B - Non Affiliates
Ciputra Development - Non Affiliates	Merdeka Copper Gold - Non Affiliates	Sukuk Negara IFR6
Cisarua Mountain Dairy - Non Affiliates	Mitra Adiperkasa - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
GOTO Gojek Tokopedia - Non Affiliates	PBS004	United Tractors - Non Affiliates
Indah Kiat Pulp and Paper - Non Affiliates	PBS005	XL Axiata - Non Affiliates
Indofood CBP Sukses Makmur - Non Affiliates	PBS012	

FUND MANAGER COMMENTARY

In June 2024, IDR Balanced Syariah Fund booked positive performance of +0.26% mom, better than the benchmark performance. The Jakarta Composite Index rebounded in June (+1.3% mom) while the Jakarta Islamic Index (JAKISL) corrected -2.6% mom. By sector inside Jakarta Islamic Index, Materials was the largest negative contributor (-2.89% mom) led by Amman Mineral. Followed by Consumer Discretionary (-1.39% mom) led by Gojek Tokopedia. Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. IBPA Indonesia Government Sukuk Index Total Return recorded positive by 0.33% on a monthly basis. Market sentiment came from IDR depreciation to Rp16,450/USD, the level last seen in the pandemic era. This was driven by concerns over Indonesia's widening fiscal deficit, which was then denied by the incoming government. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which is in line with the pro-stability monetary stance.

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FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

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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
80 - 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

Investment Strategy : Equity
Launch Date : 06 January 2011
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,933.57
Fund Currency : IDR
Risk Level : High
Managed By : PT. AIA FINANCIAL

Fund Size (million) : IDR 5,160,515.77
Fund Management Fee : 2.00% per annum
Pricing Frequency : Daily
Benchmark : 70% MSCI Indonesia Index
15% MSCI China + 15% MSCI India Index
Custodian Bank : Citibank, N.A
Total Unit : 2,668,902,416.3985

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	3.61%	-4.53%	0.37%	0.29%	2.98%	0.24%	5.01%
Benchmark*	3.02%	-3.68%	0.81%	2.82%	5.50%	2.29%	5.69%

*Current benchmark is effective since 1 Jan 2018

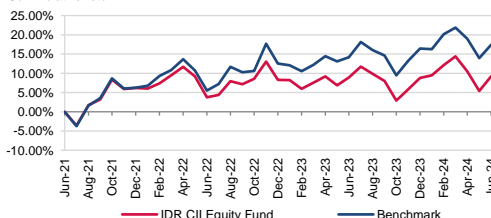
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

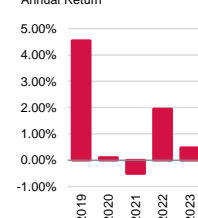
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

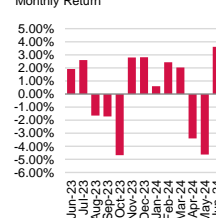


ANNUAL & MONTHLY RETURN

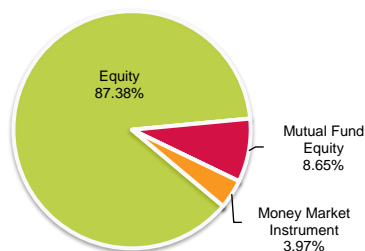
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	12.25%
Consumer Discretionary	3.87%
Consumer Staples	9.19%
Energy	4.24%
Financials	45.02%
Health Care	2.54%
Industrials	2.10%
Information Technology	1.97%
Materials	3.34%
Real Estate	2.29%
Utilities	0.56%
MF Equity	8.65%
TD + Cash	3.97%

TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Indosat - Non Affiliates
Bank Central Asia - Non Affiliates	Infosys Ltd - Non Affiliates
Bank Mandiri - Non Affiliates	iShares Asia Trust ETF
Bank Rakyat Indonesia - Non Affiliates	Kalbe Farma - Non Affiliates
BFI Finance Indonesia - Non Affiliates	Medco Energi Internasional - Non Affiliates
Bharti Airtel Ltd - Non Affiliates	Merdeka Copper Gold - Non Affiliates
Charoen Pokphand Indonesia - Non Affiliates	Reliance Industries Ltd - Non Affiliates
Ciputra Development - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates
HDFC Bank Ltd - Non Affiliates	Tata Consultancy Svs Ltd - Non Affiliates
Indah Kiat Pulp and Paper - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Indofood CBP Sukses Makmur - Non Affiliates	Tencent Holding Ltd - Non Affiliates

FUND MANAGER COMMENTARY

In June 2024, IDR China India Indonesia Fund booked performance of +3.61% mom, above the benchmark performance. This is predominantly driven by our outperformance in Indonesia and China. By sector inside MSCI Indonesia, Financials were the largest positive contributor (+3.1% mom), while Materials were the largest negative contributor (-0.84% mom). Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. Rupiah weakness persists as foreign investors were worried about Indonesia's fiscal plan during Prabowo's presidency era after Bloomberg posted an article about the 50% debt-to-GDP ratio. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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FUND FACT SHEET

IDR PRIME EQUITY FUND

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30 June 2024

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The Portfolio aims to provide investor with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX).

TARGET ALLOCATION

0% - 5% : Money Market Instruments
95% - 100% : Equity Mutual Funds

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 501,127.73
Launch Date	: 08 October 2014	Fund Management Fee	: 1.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,109.84	Benchmark	: 90% Jakarta Composite Index
Fund Currency	: IDR		10% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL	Total Unit	: 451,530,410.3835

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Equity**	2.14%	-7.38%	-5.08%	-6.89%	2.07%	-1.18%	1.08%
Benchmark*	0.53%	-2.67%	-1.45%	5.46%	6.54%	3.38%	4.91%

*Current benchmark is effective from 1 Mar 2023

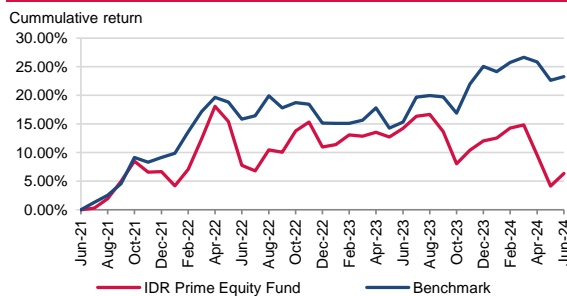
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 May 2022 to 28 Feb 2023: 90% Jakarta Islamic Index + 10% IDR 1-Month Time Deposit Index (Net)

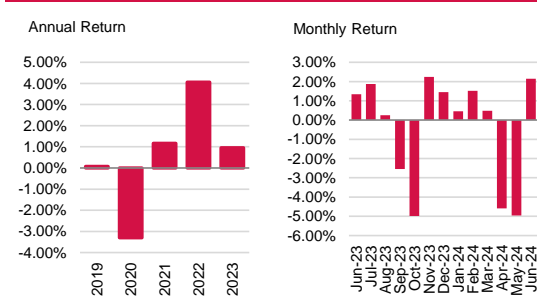
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

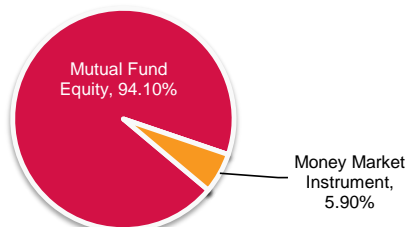
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

- BNP Paribas IDX30 Filantropi MF
- Schroder Dana Istimewa MF
- Schroder Dana Prestasi MF
- TD + Cash

FUND MANAGER COMMENTARY

In June 2024, IDR Prime Equity Fund booked positive performance of +2.14% mom, above the benchmark performance. By sector inside JCI, Financials was the largest positive contributor (+1.4% mom), while Materials was the largest negative contributor (-0.9% mom). Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. Rupiah weakness persists as foreign investors were worried about Indonesia's fiscal plan during Prabowo's presidency era after Bloomberg posted an article about the 50% debt-to-GDP ratio. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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FUND FACT SHEET

IDR PRIME FIXED INCOME FUND

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30 June 2024

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INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investor with an attractive investment return through investment in selective IDR denominated fixed income instruments listed in Indonesia with moderate risk tolerance.

TARGET ALLOCATION

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

FUND INFORMATION

Investment Strategy	: Fixed Income	Fund Size (million)	: IDR 107,668.55
Launch Date	: 21 October 2014	Fund Management Fee	: 0.60% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,731.52	Benchmark	: 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Benchmark Duration	: 4.95
Risk Level	: Moderate	Custodian Bank	: Citibank, N.A
Fund Duration	: 5.72	Total Unit	: 62,181,352.1116
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	-0.16%	-0.13%	0.48%	1.50%	3.62%	5.12%	5.83%
Benchmark*	0.00%	0.14%	1.17%	2.62%	4.90%	6.49%	7.02%

*Current benchmark is effective since 1 Mar 2023

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

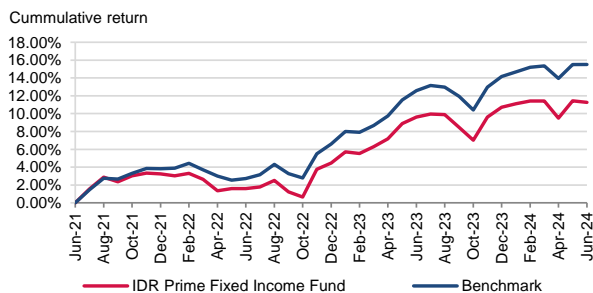
1 May 2022 to 28 Feb 2023: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% IDR 1-Month Time Deposit Index (Net)

1 May 2016 to 30 Apr 2022: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% 3-Month IDR Avg Time Deposit (Net)

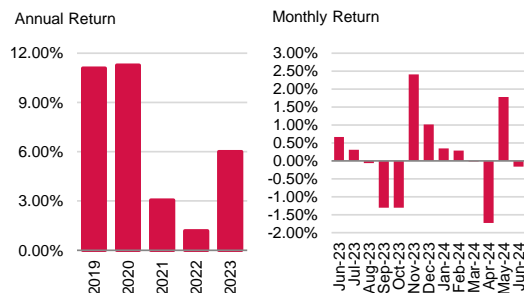
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

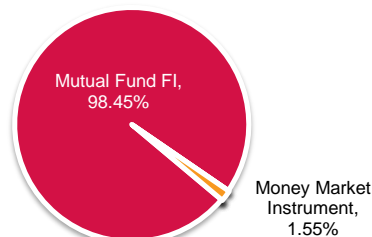
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

BNP Paribas Prima II Kelas RK1 MF
Schroder Dana Mantap Plus II MF
TD + Cash

FUND MANAGER COMMENTARY

IDR Prime Fixed Income Fund generated -0.16% in June 2024, and the 10-year government bond yield went up by +15 bps to 7.07%. Market sentiment came from IDR depreciation to Rp16,450/USD, the level last seen in the pandemic era. This was driven by concerns over Indonesia's widening fiscal deficit, which was then denied by the incoming government. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which is in line with the pro-stability monetary stance.

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FUND FACT SHEET

IDR GROWTH EQUITY SYARIAH FUND

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INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of Sharia-compliant equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Sharia money market instruments
80% - 100% : Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy : Sharia Equity
Launch Date : 10 June 2015
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 841.85
Fund Currency : IDR
Risk Level : High
Managed By : PT. AIA FINANCIAL

Fund Size (million) : IDR 33,991.91
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 98% Indonesia Sharia Stock Index
2% IDR Deposit Rate Avg. 3-month (Net)
Custodian Bank : Citibank, N.A
Total Unit : 40,377,822.82

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Growth Equity Syariah**	-0.04%	-3.73%	-2.06%	-3.28%	-1.15%	-4.07%	-1.88%
Benchmark*	-1.69%	-0.16%	-1.99%	4.64%	7.81%	3.01%	3.47%

*Current benchmark is effective from 1 Mar 2022

**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

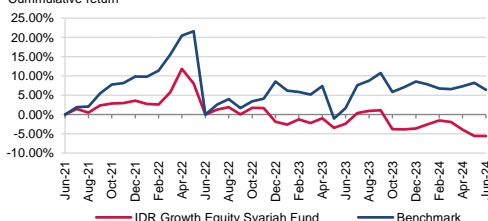
1 May 2022 to 28 Feb 2023: 98% Indonesia Sharia Stock Index + 2% IDR 1-Month Time Deposit Index (Net)

Since inception to 30 Apr 2022: 98% Indonesia Sharia Stock Index + 2% 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

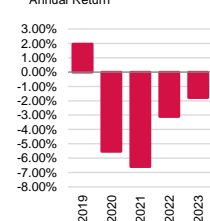
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

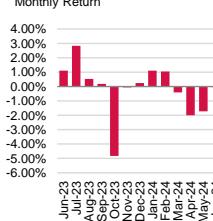


ANNUAL & MONTHLY RETURN

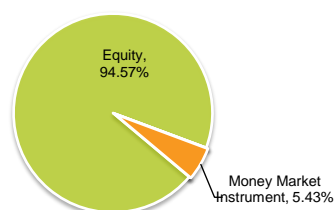
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	13.00%
Consumer Discretionary	9.24%
Consumer Staples	19.93%
Energy	8.28%
Financials	2.55%
Health Care	4.58%
Industrials	10.22%
Information Technology	2.24%
Materials	18.03%
Real Estate	6.50%
TD + Cash	5.43%

TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Indah Kiat Pulp and Paper - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Adaro Minerals Indonesia - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	United Tractors - Non Affiliates
Arwana Citramulia - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	XL Axiata - Non Affiliates
Astra International - Non Affiliates	Indosat - Non Affiliates	
Bank Syariah Indonesia - Non Affiliates	Industri Jamu Dan Farmasi Sido Muncul - Non Affiliates	
Chandra Asri Pacific - Non Affiliates	Kalbe Farma - Non Affiliates	
Ciputra Development - Non Affiliates	Mastersystem Infotama - Non Affiliates	
Cisarua Mountain Dairy - Non Affiliates	Mayora Indah - Non Affiliates	
Erajaya Swasembada - Non Affiliates	Merdeka Copper Gold - Non Affiliates	
GOTO Gojek Tokopedia - Non Affiliates	Mitra Pinasthika Mustika - Non Affiliates	

FUND MANAGER COMMENTARY

In June 2024, IDR Growth Equity Syariah Fund booked negative performance of -0.04% mom, better than the benchmark performance. The JCI rebounded in June (+1.3% mom) while the Indonesia Sharia Stock Index (ISSI) corrected -1.93% mom. By sector inside Indonesia Sharia Stock Index, Materials was the largest negative contributor (-1.49% mom) led by Amman Mineral. Followed by Consumer Discretionary (-0.71% mom) led by Gojek Tokopedia. Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. Rupiah weakness persists as foreign investors were worried about Indonesia's fiscal plan during Prabowo's presidency era after Bloomberg posted an article about the 50% debt-to-GDP ratio. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor with long-term total returns through investment in selective Sharia-compliant equities of listed companies in the Indonesia Stock Exchange (IDX) and Sharia-compliant fixed income instruments with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40% : Sharia Money Market Instruments
30% - 80% : IDR Sharia Fixed Income securities and/ or
: Sharia Fixed Income Mutual Fund(s)
adhered with latest regulations
30% - 80% : Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy : Sharia Balanced
Launch Date : 10 June 2015
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,119.49
Fund Currency : IDR
Risk Level : Moderate to High
Managed By : PT. AIA FINANCIAL

Fund Size (million) : IDR 32,860.87
Fund Management Fee : 1.85% per annum
Pricing Frequency : Daily
Benchmark : 50% Indonesia Sharia Stock Index
50% Indonesia Gov. Sukuk Index (IGSIX)
Custodian Bank : Citibank, N.A
Total Unit : 29,353,418.0958

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	0.20%	-1.31%	-0.05%	0.04%	1.72%	-0.02%	1.25%
Benchmark*	-0.77%	0.37%	0.00%	4.22%	6.27%	1.90%	2.71%

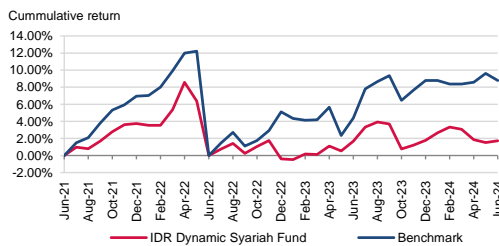
*Current benchmark is effective from 1 Jan 2020

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

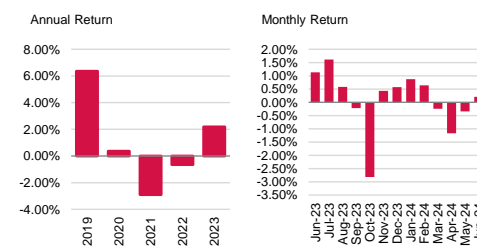
Since inception to 31 Dec 2019: 50% Indonesia Sharia Stock Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

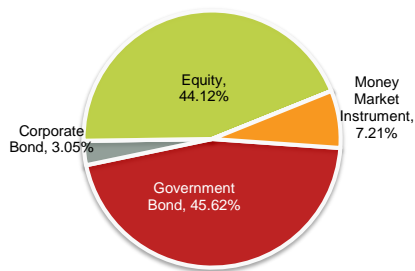
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.86%
Consumer Discretionary	4.29%
Consumer Staples	8.70%
Energy	3.70%
Financials	1.19%
Health Care	2.05%
Industrials	4.85%
Information Technology	1.00%
Materials	8.11%
Real Estate	2.93%
Utilities	0.44%
Communication Services (Bond)	3.05%
Government Bond	45.62%
TD + Cash	7.21%

TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	PBS017
Arwana Citramulia - Non Affiliates	Indosat - Non Affiliates	PBS028
Astra International - Non Affiliates	Mastersystem Infotama - Non Affiliates	PBS033
Bank Syariah Indonesia - Non Affiliates	Mayora Indah - Non Affiliates	Sukuk Ijarah Brklnjt III XL Axiata I TH22B - Non Affiliates
Chandra Asri Pacific - Non Affiliates	Merdeka Copper Gold - Non Affiliates	Sukuk Negara IFR6
Ciputra Development - Non Affiliates	Mitra Pinasthika Mustika - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Cisarua Mountain Dairy - Non Affiliates	PBS003	United Tractors - Non Affiliates
GOTO Gojek Tokopedia - Non Affiliates	PBS004	
Indofood CBP Sukses Makmur - Non Affiliates	PBS012	

FUND MANAGER COMMENTARY

In June 2024, IDR Dynamic Syariah Fund booked positive performance of +0.20% mom, better than the benchmark performance. The Jakarta Composite Index rebounded in June (+1.3% mom) while the Indonesia Sharia Stock Index (ISSI) corrected -1.93% mom. By sector inside Indonesia Sharia Stock Index, Materials was the largest negative contributor (-1.49% mom) led by Amman Mineral. Followed by Consumer Discretionary (-0.71% mom) led by Gojek Tokopedia. Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. Indonesia Government Sukuk Index Total Return recorded positive by 0.33% on a monthly basis. Market sentiment came from IDR depreciation to Rp16,450/USD, the level last seen in the pandemic era. This was driven by concerns over Indonesia's widening fiscal deficit, which was then denied by the incoming government. Meanwhile, Bank Indonesia maintained its interest rates at 6.25%, which is in line with the pro-stability monetary stance.

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FUND FACT SHEET

USD GLOBAL GROWTH OPPORTUNITY EQUITY FUND

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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

Investment Strategy : Equity
Launch Date : 23 September 2016
Launch Price : USD 1.00
Unit Price (NAV) : USD 1.38
Fund Currency : USD
Risk Level : High
Managed By : PT. AIA FINANCIAL

Fund Size (million) : USD 50.03
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 90% MSCI World Index + 10% MSCI Asia Ex. Japan
Custodian Bank : Citibank, N.A
Total Unit : 36,230,259.14

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Global Growth Opportunity Equity**	2.53%	2.40%	9.93%	16.14%	0.05%	5.28%	4.25%
Benchmark*	2.26%	2.78%	10.04%	16.34%	2.21%	7.84%	7.73%

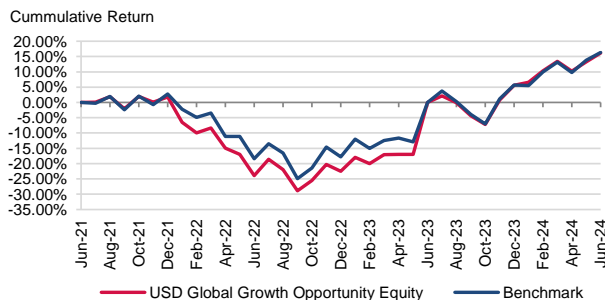
*Current benchmark is effective since 1 Jan 2018

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

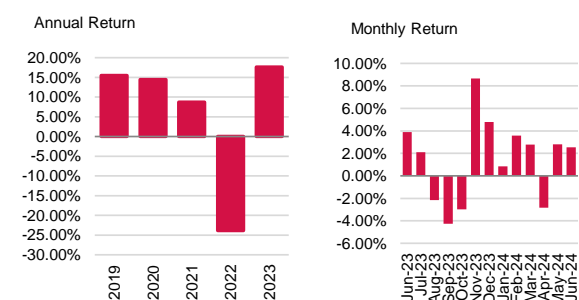
Since inception to 31 Dec 2017: 90% Dow Jones Islamic Mkt World Index + 10% MSCI World Index

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

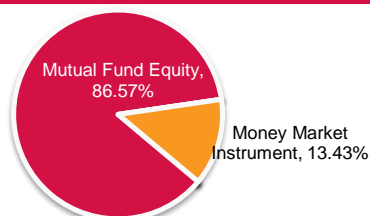
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

AIA Global Multi-Factor Equity MF
AIA Global Select Equity MF
AIA New Multinationals MF
BNP Paribas Cakra Syariah Fund MF
Mandiri Global Sharia Equity Dollar MF
TD + Cash

FUND MANAGER COMMENTARY

In June 2024, USD Global Growth Opportunity Equity Fund booked positive performance of +2.53% mom, in line with benchmark performance. Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. Going forward, equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitical situation.

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FUND FACT SHEET

USD ONSHORE EQUITY FUND

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30 June 2024

PT AIA FINANCIAL

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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

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 3.88
Launch Date	: 21 April 2017	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.9763	Benchmark	: 98% MXID Index (In USD Term) + 2% Average 3-month USD Time Deposit (Net)
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 3,974,411.7181
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

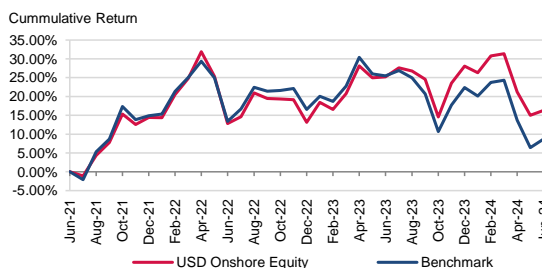
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	1.09%	-11.47%	-9.19%	-7.14%	5.16%	-1.87%	-0.33%
Benchmark*	2.12%	-12.59%	-11.23%	-13.39%	2.82%	-3.03%	-1.42%

*Current benchmark is effective since inception

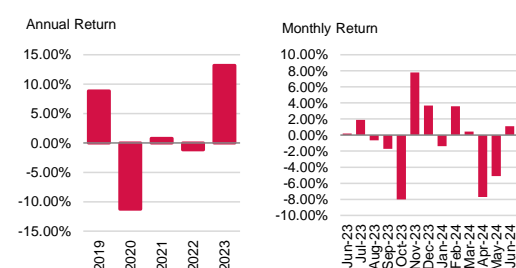
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

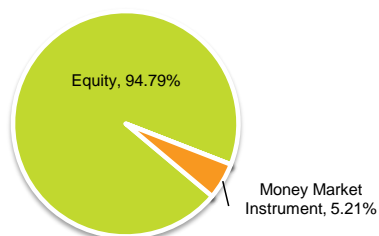
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	10.52%
Consumer Discretionary	2.02%
Consumer Staples	11.60%
Energy	4.47%
Financials	50.90%
Health Care	1.11%
Industrials	4.22%
Information Technology	2.43%
Materials	7.50%
TD + Cash	5.21%

TOP HOLDINGS

Adaro Energy Indonesia - Non Affiliates	Bank Rakyat Indonesia - Non Affiliates	Merdeka Copper Gold - Non Affiliates
Amman Mineral Internasional - Non Affiliates	Cisarua Mountain Dairy - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates
Astra International - Non Affiliates	Indah Kiat Pulp and Paper - Non Affiliates	Telekom Indonesia Persero - Non Affiliates
Bank Central Asia - Non Affiliates	Indosat - Non Affiliates	
Bank Mandiri - Non Affiliates	Mastersystem Infotama - Non Affiliates	

FUND MANAGER COMMENTARY

In June 2024, USD Onshore Equity Fund booked performance of +1.09% mom, below the benchmark performance. By sector inside MSCI Indonesia, Financials were the largest positive contributor (+3.1% mom), while materials were the largest negative contributor (-0.84% mom). Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. Indonesian market rebounded nearing the month end after Sri Mulyani came out with the joint statement with Prabowo's team on the maximum 3% fiscal budget limit for 2025. Net foreign outflow declined to Rp 4Tn in June 2024 from Rp 14Tn in May 2024. Rupiah weakness persists as foreign investors were worried about Indonesia's fiscal plan during Prabowo's presidency era after Bloomberg posted an article about the 50% debt-to-GDP ratio. Going forward, the potential of sustainable and structural improvement in Indonesian economy with rising GDP/capita will become positive tailwind for long term Indonesian equity asset class for medium-long term horizon.

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FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with an attractive long term investment growth rates in USD through investment in offshore listed equity securities which focus on global developed markets.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Global Equity

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 27.34
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.5415	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 17,738,038.7660
Managed By	: PT. BNP Paribas Asset Management (since January 10 th , 2023)		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	2.88%	5.65%	14.18%	18.82%	5.26%	8.39%	6.68%
Benchmark*	3.57%	3.60%	12.63%	19.25%	4.05%	11.08%	8.44%

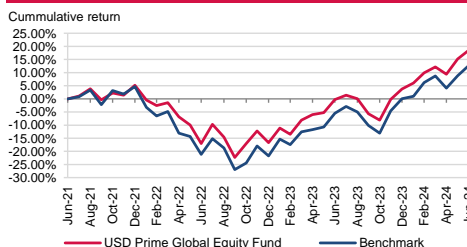
*Current benchmark is effective since 10 January 2023 onwards

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

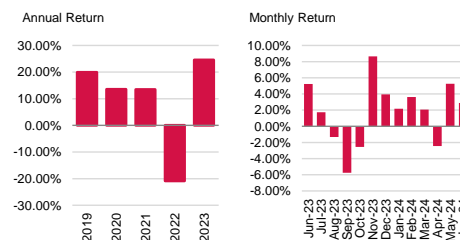
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

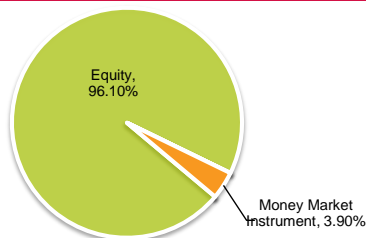
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	5.34%
Consumer Discretionary	12.01%
Consumer Staples	5.35%
Energy	3.29%
Financials	3.28%
Health Care	15.06%
Industrials	9.87%
Information Technology	37.46%
Materials	4.44%
TD + Cash	3.90%

TOP HOLDINGS

Abbot Laboratories - Non Affiliate	DSM-Firmenich AG - Non Affiliate	Procter & Gamble Co - Non Affiliate
Accenture Plc - Non Affiliate	Ecolab Inc - Non Affiliate	Relx Plc - Non Affiliate
Adv Micro Devices Inc. - Non Affiliate	Eli Lilly & Co - Non Affiliate	S&P Global Inc. - Non Affiliate
Air Product & Chemical Inc. com - Non Affiliate	Experian Plc - Non Affiliate	Salesforce Inc - Non Affiliate
Alphabet Inc - Non Affiliate	Exxon Mobil Corp Com - Non Affiliate	Schneider Electric SE - Non Affiliate
Amazon.com - Non Affiliate	Hologic Inc - Non Affiliate	Texas Instruments Inc - Non Affiliate
Apple Inc - Non Affiliate	Home Depot Inc - Non Affiliate	TJX Companies Inc - Non Affiliate
ASML Holding NV - Non Affiliate	L'oreal - Non Affiliate	Trane Technologies Plc - Non Affiliate
Astrazeneca Plc - Non Affiliate	Merck & Co Inc - Non Affiliate	Union Pacific Corp - Non Affiliate
Baker Hughes Co. - Non Affiliate	Micron Technology Inc - Non Affiliate	Visa Inc - Non Affiliate
Booking Holdings Inc - Non Affiliate	Microsoft Corp - Non Affiliate	
Boston Scientific Corp Com - Non Affiliate	Mondelez International Inc - Non Affiliate	
Cisco System Inc - Non Affiliate	Nvidia Corp - Non Affiliate	
Danaher Corp - Non Affiliate	Palo Alto Networks Inc. - Non Affiliate	

FUND MANAGER COMMENTARY

In June 2024, USD Prime Global Equity Fund booked positive performance of +2.88% mom, slightly below the benchmark performance. Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. Going forward, equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitical situation.

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FUND FACT SHEET

USD PRIME EMERGING MARKET EQUITY FUND

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30 June 2024

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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% - 5% : Money Market Instruments
95% - 100% : Equity Mutual Funds

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 30.78
Launch Date	: 18 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.8932	Benchmark	: 100% MSCI Emerging Market
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 34,465,173.1250
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Emerging Market Equity**	3.07%	3.08%	9.37%	10.15%	-10.58%	0.55%	-1.74%
Benchmark*	3.77%	4.46%	6.37%	10.24%	-7.03%	0.98%	-1.50%

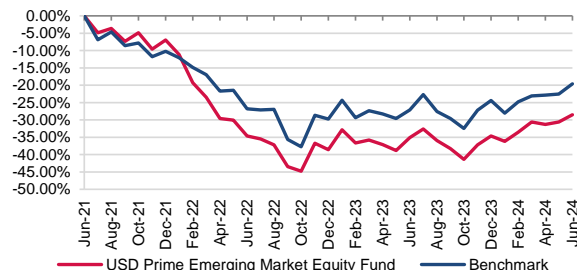
*Current benchmark is effective since inception

**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

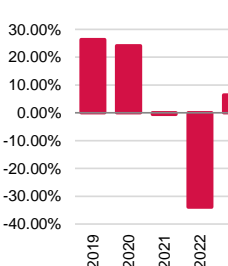
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

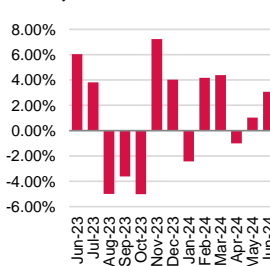


ANNUAL & MONTHLY RETURN

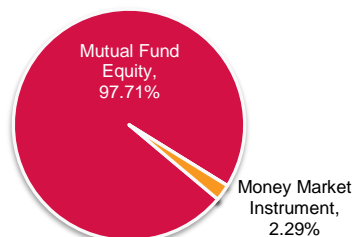
Annual Return



Monthly Return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Fidelity Emerging Market Class A Acc MF
TD + Cash

FUND MANAGER COMMENTARY

In June 2024, USD Prime Emerging Market Equity Fund booked positive performance of +3.07% mom, below the benchmark performance. Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. China equities also followed the US equities as better than expected retail sales in May after 6 months of disappointment. Market participants have their eyes on the third plenum in July 2024 and watch for concrete measures from policymakers to shore up the Chinese economy. Going forward, equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitical situation.

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FUND FACT SHEET

IDR ULTIMATE EQUITY FUND

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30 June 2024

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide competitive long-term total returns through a portfolio of equities which are listed in the Indonesia Stock Exchange (IDX). The Fund's target is to deliver alpha on top of designated Benchmark Index's return.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 258,538.84
Launch Date	: 26 October 2018	Fund Management Fee	: 2.40% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,006.66	Benchmark	: 100% IDX80 Index (Customized)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 256,829,154.2373
Managed By	: PT. Schroders Investment Management Indonesia (since at May 22 nd , 2023)		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	2.64%	-8.12%	-3.11%	-3.22%	3.27%	-0.93%	0.12%
Benchmark*	0.80%	-5.81%	-4.05%	-1.07%	4.16%	1.21%	2.82%

*Current benchmark is effective from 22 May 2023

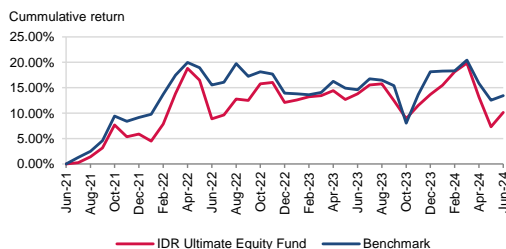
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

Since inception to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

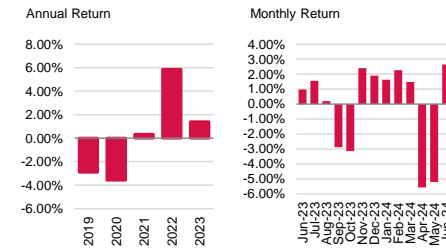
1 May 2022 - 21 May 2023 : 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

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

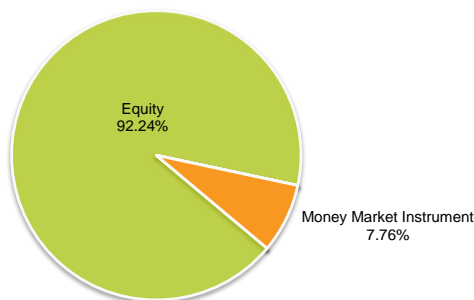
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	9.68%
Consumer Discretionary	2.81%
Consumer Staples	16.87%
Energy	3.48%
Financials	37.50%
Health Care	7.65%
Industrials	3.51%
Information Technology	0.23%
Materials	5.33%
Real Estate	4.62%
Utilities	0.56%
TD + Cash	7.76%

TOP HOLDINGS

AKR Corporindo - Non Affiliates	Mayora Indah - Non Affiliates
Bank Central Asia - Non Affiliates	Merdeka Copper Gold - Non Affiliates
Bank Mandiri - Non Affiliates	Mitra Keluarga Karyasehat - Non Affiliates
Bank Rakyat Indonesia Persero - Non Affiliates	TD Bank Danamon Indonesia - Non Affiliates
Ciputra Development - Non Affiliates	TD Bank Maybank Indonesia - Non Affiliates
Indofood CBP Sukses Makmur - Non Affiliates	Telekom Indonesia - Non Affiliates
Jasa Marga (Persero) - Non Affiliates	Unilever Indonesia - Non Affiliates
Kalbe Farma - Non Affiliates	Vale Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

In June 2024, the performance of IDR Ultimate was positively influenced by our overweight (OW) positions in major banks, including Bank BCA, Bank BRI, and Bank Mandiri, whose share prices saw an increase throughout the month. Additionally, our underweight (UW) positions in Gojek Tokopedia, Barito Pacific, and Amman Mineral contributed to our strong performance, as the share prices of these entities experienced declines. However, our OW positions in Merdeka Copper Gold and XL Axiara slightly impacted our performance negatively. This was due to a correction in metal commodity prices affecting Merdeka Copper Gold, and XL Axiara faced challenges due to uncertainties surrounding its potential merger with Smartfren.

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FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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30 June 2024

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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

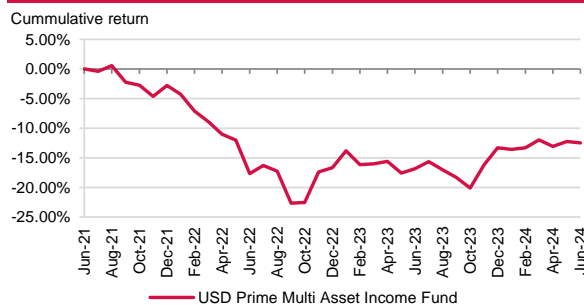
Investment Strategy	: Balanced	Fund Size (million)	: USD 2.47
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.0186	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 2,428,359.2301
Risk Level	: Moderate to High		
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

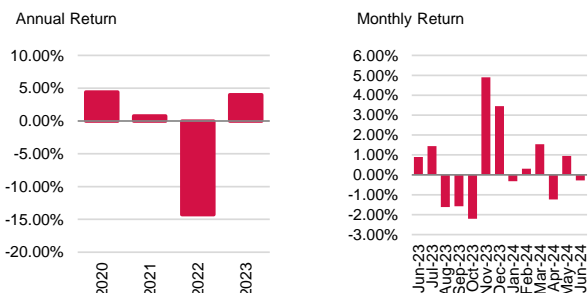
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-0.28%	-0.58%	0.95%	5.23%	-4.35%	-0.49%	0.34%

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

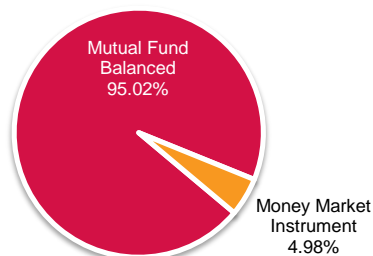
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-Acc MF
TD + Cash

FUND MANAGER COMMENTARY

The allocation to core global dividend equity holdings contributed to performance amid improved investor confidence on the back of positive economic data and expectations of interest rate cuts by major central banks. The tactical position in financials also aided returns. Within alternatives, the allocation to structured credit helped performance given the stabilization of interest rate-sensitive assets, as did renewable energy infrastructure holdings. The fund's fixed income assets also acted as a tailwind. The exposure to global hybrid and European high yield bonds recorded positive returns as credit spreads tightened amid robust corporate earnings and supportive macroeconomic data. The allocation to Asian high yield bonds also added value on the back of attractive yields and robust Asian data. Meanwhile, global investment grade bonds enhanced gains. Lower local yields and a weaker US dollar against various emerging market currencies buoyed emerging market local currency bond returns. These gains were partially offset by the allocation to US fixed income hedges, which were held to reduce US interest rate risk.

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FUND FACT SHEET

USD PRIME GREATER CHINA EQUITY FUND

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INVESTMENT OBJECTIVE

The Portfolio aims to provide an attractive long term capital growth in USD through investment in offshore equity securities of People's Republic of China, Hongkong SAR, and Taiwan companies.

TARGET ALLOCATION

0% - 20% : Cash & Cash Equivalents
80% - 100% : Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 15.20
Launch Date	: 22 July 2019	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.0090	Benchmark	: 100% MSCI Golden Dragon Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 15,062,471.5726
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

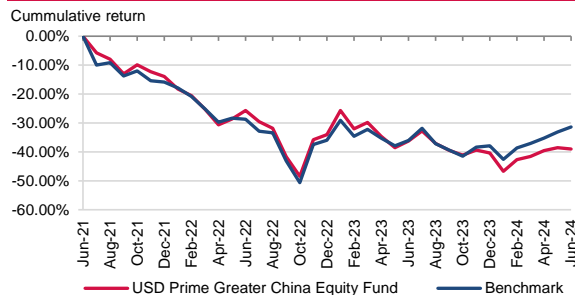
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	-0.75%	4.43%	2.31%	-4.38%	-15.20%	0.00%	0.18%
Benchmark*	2.60%	9.09%	10.44%	7.31%	-11.83%	0.00%	-0.55%

*Current benchmark is effective since inception

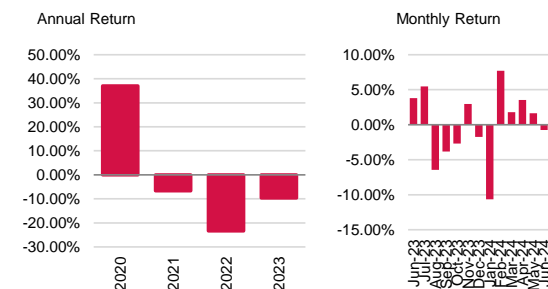
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

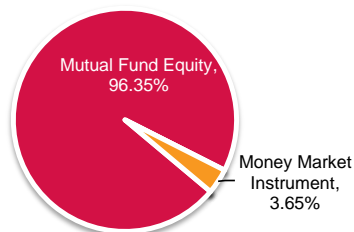
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Schroder Int. Greater China AAC MF
TD + Cash

FUND MANAGER COMMENTARY

In June 2024, USD Prime Greater China Equity Fund booked negative performance of -0.75% mom, below the benchmark performance. Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. China equities also followed the US equities as better than expected retail sales in May after 6 months of disappointment. Market participants have their eyes on the third plenum in July 2024 and watch for concrete measures from policymakers to shore up the Chinese economy. Going forward, equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitical situation.

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FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

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30 June 2024

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-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

Investment Strategy	: Balanced	Fund Size (million)	: USD 1.84
Launch Date	: 31 March 2021	Fund Management Fee	: 1.45% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.0477	Benchmark	: 90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Agg. TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 1,758,949.8707
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

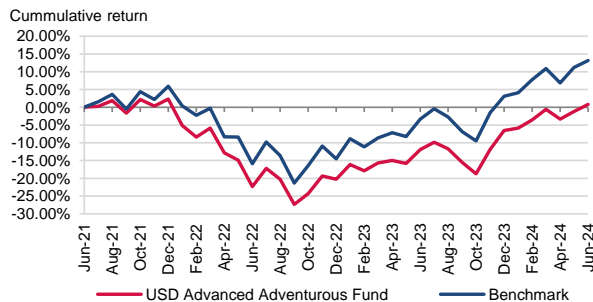
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	1.97%	1.39%	7.80%	14.45%	0.26%	0.00%	1.44%
Benchmark*	1.78%	2.02%	9.77%	17.05%	4.20%	0.00%	5.98%

*Current benchmark is effective since inception

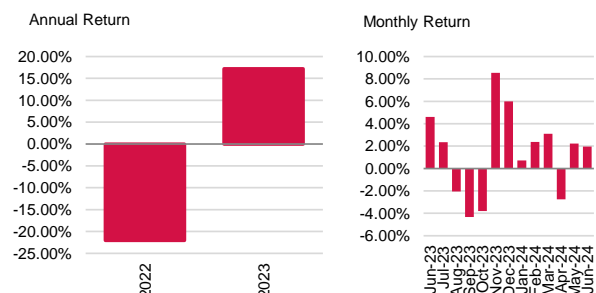
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

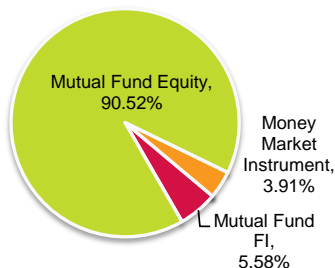
LAST 3 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	90.52%
MF Fixed Income	5.58%
TD + Cash	3.91%

TOP HOLDINGS

AIA Diversified Fixed Income MF
AIA Global Multi Factor Equity MF
AIA Global Quality Growth MF
AIA Global Select Equity MF
AIA New Multinationals MF

FUND MANAGER COMMENTARY

Global equities continued to rally in June 2024, building on the recovery in May 2024. The fixed income markets delivered positive returns in June 2024. Information Technology, Communication Services and Consumer Discretionary led while Utilities, Materials and Industrials lagged. Treasuries, Investment Grade and High Yield indices delivered positive returns in June 2024. The outlook for equities over the medium term remains constructive. Fundamentals continue to hold up with earnings growth poised to continue their positive trajectory. There are signs that economic growth could be slowing though unlikely at recessionary levels. Expectations of upcoming easing from the Fed is expected to keep markets supported. Thus, the Elite Funds managed by AIAIM are overweight equities.

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FUND FACT SHEET

USD ADVANCED BALANCED FUND

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30 June 2024

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-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

Investment Strategy	: Balanced	Fund Size (million)	: USD 0.97
Launch Date	: 05 May 2021	Fund Management Fee	: 1.25% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.9795	Benchmark	: 60% MSCI World Total Return Index + 40% Bloomberg Barclays Global Agg. TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 985,243.1649
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

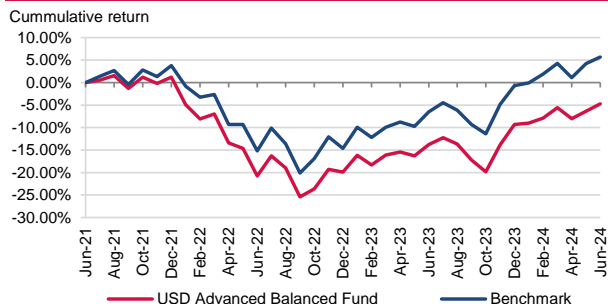
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Balanced**	1.80%	0.88%	5.04%	10.48%	-1.60%	0.00%	-0.65%
Benchmark*	1.39%	1.35%	6.41%	13.05%	1.85%	0.00%	2.45%

*Current benchmark is effective since inception

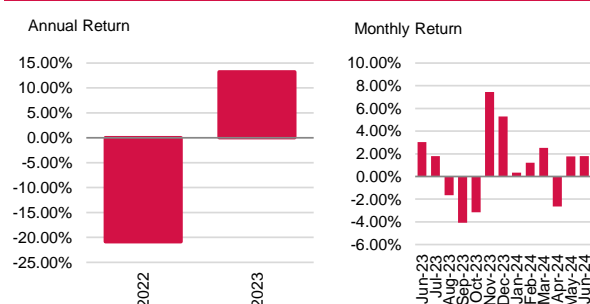
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

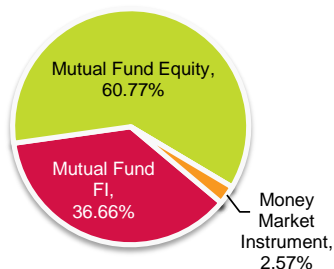
LAST 3 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	60.77%
MF Fixed Income	36.66%
TD + Cash	2.57%

TOP HOLDINGS

AIA Diversified Fixed Income MF
AIA Global Multi Factor Equity MF
AIA Global Quality Growth MF
AIA Global Select Equity MF
AIA New Multinationals MF

FUND MANAGER COMMENTARY

Global equities continued to rally in June 2024, building on the recovery in May 2024. The fixed income markets delivered positive returns in June 2024. Information Technology, Communication Services and Consumer Discretionary led while Utilities, Materials and Industrials lagged. Treasuries, Investment Grade and High Yield indices delivered positive returns in June 2024. The outlook for equities over the medium term remains constructive. Fundamentals continue to hold up with earnings growth poised to continue their positive trajectory. There are signs that economic growth could be slowing though unlikely at recessionary levels. Expectations of upcoming easing from the Fed is expected to keep markets supported. Thus, the Elite Funds managed by AIAIM are overweight equities.

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FUND FACT SHEET

USD ADVANCED CONSERVATIVE FUND

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30 June 2024

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-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
50% - 90% : Mutual Funds - Fixed Income
10% - 50% : Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: USD 0.52
Launch Date	: 30 August 2021	Fund Management Fee	: 1.05% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.8942	Benchmark	: 30% MSCI World Total Return Index + 70% Bloomberg Barclays Global Agg. TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 580,365.4998
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

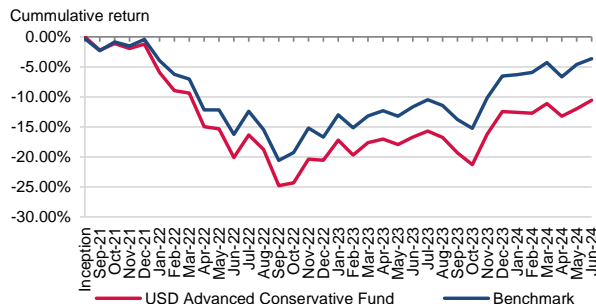
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Conservative**	1.59%	0.63%	2.13%	7.38%	0.00%	0.00%	-3.87%
Benchmark*	1.01%	0.67%	3.11%	9.10%	0.00%	0.00%	-1.25%

*Current benchmark is effective since inception

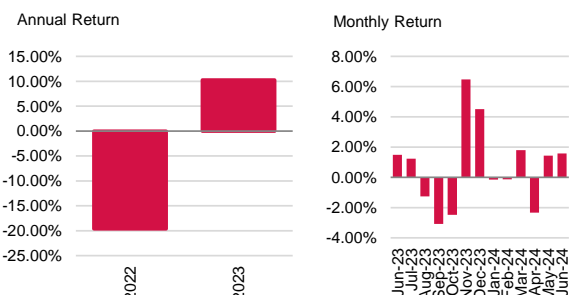
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

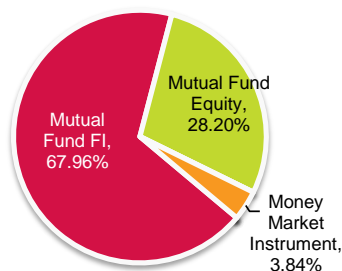
LAST 2 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	28.20%
MF Fixed Income	67.96%
TD + Cash	3.84%

TOP HOLDINGS

AIA Diversified Fixed Income MF
AIA Global Multi Factor Equity MF
AIA Global Quality Growth MF
AIA Global Select Equity MF
AIA New Multinationals MF

FUND MANAGER COMMENTARY

Global equities continued to rally in June 2024, building on the recovery in May 2024. The fixed income markets delivered positive returns in June 2024. Information Technology, Communication Services and Consumer Discretionary led while Utilities, Materials and Industrials lagged. Treasuries, Investment Grade and High Yield indices delivered positive returns in June 2024. The outlook for equities over the medium term remains constructive. Fundamentals continue to hold up with earnings growth poised to continue their positive trajectory. There are signs that economic growth could be slowing though unlikely at recessionary levels. Expectations of upcoming easing from the Fed is expected to keep markets supported. Thus, the Elite Funds managed by AIAIM are overweight equities.

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