



FUND FACT SHEET

IDR PRIME EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 December 2025

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 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 303,822.89
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 1,070.14	Benchmark	: 100% IDX80 Index
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 283,909,654.3361
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 Equity**	0.75%	5.73%	-2.26%	-2.26%	-2.60%	-0.55%	0.61%
Benchmark*	1.07%	9.02%	26.37%	26.37%	10.37%	9.27%	6.62%

*Current benchmark is effective from 1 Oct 2025

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

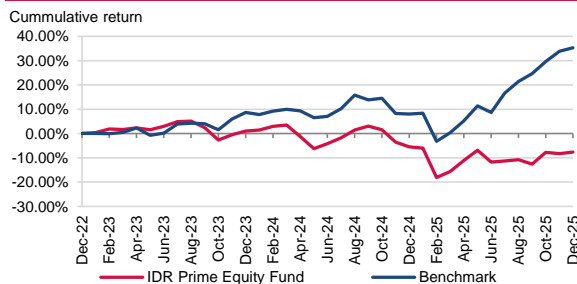
1 Mar 2023 - 30 Sept 2025: 90% Jakarta Composite Index + 10% IDR Deposit Rate Avg. 3-month (Net)

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

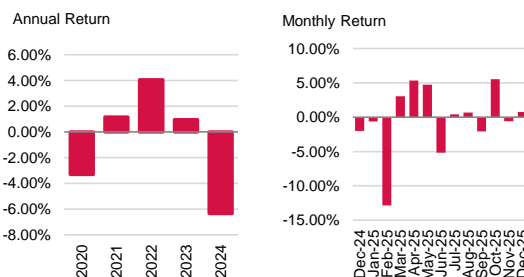
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

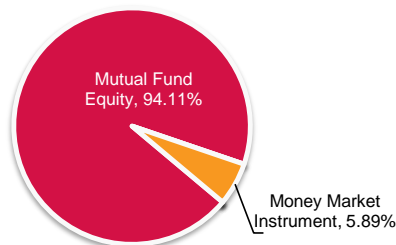
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Batavia Saham Cemerlang MF
BNP Paribas SRI Kehati MF
TD + Cash

FUND MANAGER COMMENTARY

In December 2025, IDR Prime Equity Fund booked a positive performance of +0.75% MoM which was roughly inline with benchmark performance. Last month, Global equity delivered positive returns in December 2025. Across the major geographic regions in USD terms, Europe equities led, while India and China equities lagged in December 2025. The Fed cut rates by 25 bps in-line with market expectation. China and Hong Kong Equity delivered their best annual returns since 2017, outperforming major global peers, despite moderate pullback in December. Caution prevailed in December amid weakening macro activity and rising concern on over the default risk at Vanke. JCI rose +1.6%MoM in December, following a +4.2% gain in November. Retail investor's participation has significantly increased in 2025 and causing a shift to non-fundamental stocks. Foreign inflow Rp 10.2Tn in December, following a net inflow of Rp 5.2Tn in November. We are moderately constructive on the outlook for risk assets over the medium term.

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