



## FUND FACT SHEET

## USD PRIME GREATER CHINA 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 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  
Launch Date : 22 July 2019  
Launch Price : USD 1.00  
Unit Price (NAV) : USD 1.3513  
Fund Currency : USD  
Risk Level : High  
Managed By : PT. AIA FINANCIAL

Fund Size (million) : USD 13.46  
Fund Management Fee : 2.10% per annum  
Pricing Frequency : Daily  
Benchmark : 100% MSCI Golden Dragon Index  
Custodian Bank : Citibank, N.A  
Total Unit : 9,961,910.7300

## FUND PERFORMANCE

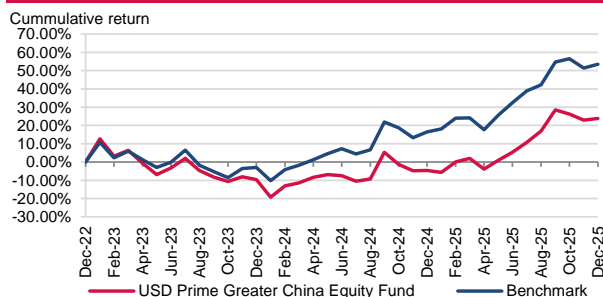
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	0.70%	-3.64%	29.82%	29.82%	7.38%	-2.24%	4.78%
Benchmark*	1.32%	-0.83%	32.11%	32.11%	15.76%	0.97%	5.21%

\*Current benchmark is effective since inception

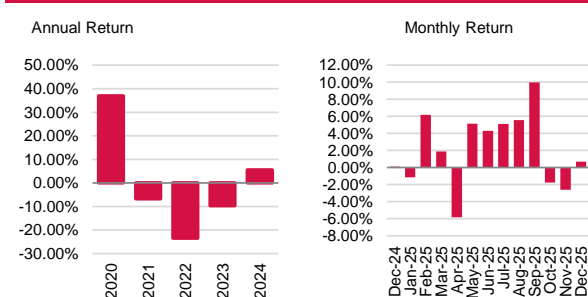
\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

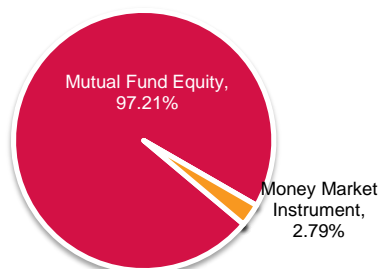
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## PORTFOLIO ALLOCATION

■ iShares Core MSCI China ETF  
■ Schroder Int. Greater China AAC MF  
■ TD + Cash

## FUND MANAGER COMMENTARY

In December USD Prime Greater China Equity Fund booked +0.70%MoM, which was slightly below 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. We are moderately constructive on the outlook for risk assets over the medium term.

**DISCLAIMER:** USD Prime Greater China Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.