



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME 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 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

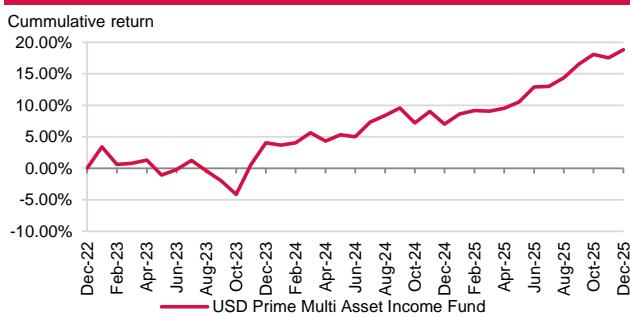
| | | | |
|---------------------|---------------------|---------------------|-------------------|
| Investment Strategy | : Balanced | Fund Size (million) | : USD 2.02 |
| Launch Date | : 30 January 2019 | Fund Management Fee | : 1.85% per annum |
| Launch Price | : USD 1.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : USD 1.1525 | Custodian Bank | : Citibank, N.A |
| Fund Currency | : USD | Total Unit | : 1,750,981.3365 |
| Risk Level | : Moderate to High | | |
| Managed By | : PT. AIA FINANCIAL | | |

FUND PERFORMANCE

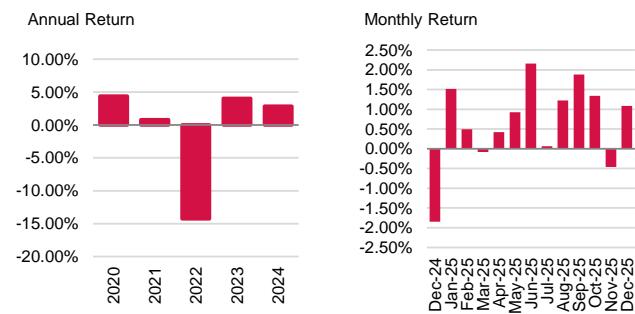
| Fund | Fund Performance | | | | | | |
|--------------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Prime Multi Asset Income** | 1.09% | 1.96% | 11.20% | 11.20% | 5.91% | 0.49% | 2.07% |

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

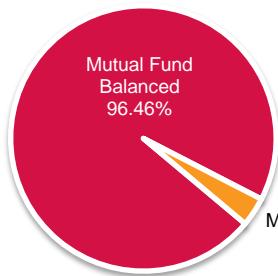
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In December 2025, the fund generated a positive performance of +1.09% mom. 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. Bonds were mixed in December 2025. US high yield corporate bonds delivered positive returns while US treasuries and US investment grade corporate bonds were down in USD terms. We are moderately constructive on the outlook for risk assets over the medium term.

DISCLAIMER: USD Prime Multi Asset Income 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.