



FUND FACT SHEET

IDR PRIME EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 347,040.06 |
| 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 1,022.38 | Benchmark | : 90% Jakarta Composite Index 10% IDR Deposit Rate Avg. 3-month (Net) |
| Fund Currency | : IDR | Custodian Bank | : Citibank, N.A |
| Risk Level | : High | Total Unit | : 339,442,018.4453 |
| 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** | -5.17% | 4.60% | -6.63% | -7.88% | -3.12% | 2.41% | 0.21% |
| Benchmark* | -2.43% | 8.34% | 0.63% | 1.49% | 2.60% | 8.68% | 4.78% |

*Current benchmark is effective from 1 Mar 2023

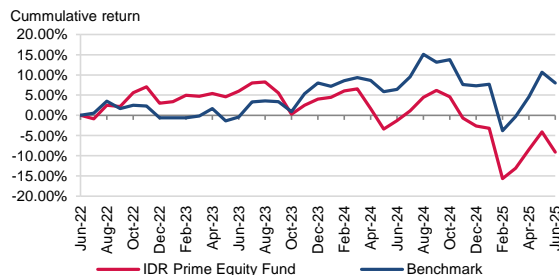
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

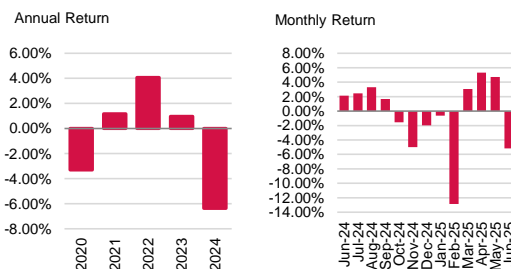
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

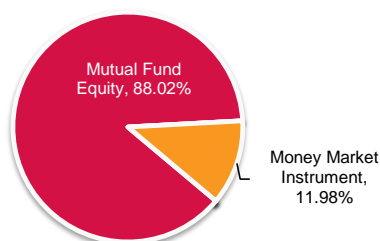
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In June 2025, IDR Prime Equity Fund booked negative performance of -5.17% mom, below the benchmark performance. Last month, Global market rose in June, with the MSCI World gaining 4.4%. The strongest market was the Nikkei, which rose 6.6%. Market volatility kicked in after the outbreak of Israel-Iran military actions, which was followed by a fast de-escalation. JCI saw a correction in the month of June -3.5% especially after the Middle East war broke out. Investors' concern was rising on the back Crude Oil price spike that managed to almost touch US\$80/bbl, causing concern over Indonesia's fiscal deficit position. In addition, the weakness in Government spending (11% YoY) also brought up concern over weak GDP growth. Now, even though investors' sentiment seems to worsen, but Rupiah managed to close flat against the USD last month as DXY weakened by -2.5% MoM. Foreign investors turned negative again on Indonesia as we recorded net outflow amounting to Rp5.5tn (US\$338mn) in June 2025 which is a reversal from net foreign inflow of \$341mn in May 2025. In terms of sector inside JCI, largest positive contributors were Logistic and Basic Materials. Hence, for 1H25, we have been seeing a net foreign outflow of \$2.2bn. That said, we continue to believe that the potential of sustainable and structural improvement in Indonesian economy with potentially rising GDP/capita could become a positive tailwind for long-term Indonesian equity market return, as such at current market levels we think it could offer a good market entry opportunity with an attractive risk-reward.

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