



FUND FACT SHEET

IDR ULTIMATE 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 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 218,260.65
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 917.60	Benchmark	: 100% IDX80 Index (Customized)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 237,861,364.0638
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	3 Years	Annualised 5 Years	Since Inception
IDR Ultimate Equity**	-3.96%	7.00%	-5.27%	-8.86%	-2.68%	2.87%	-1.28%
Benchmark*	-2.27%	12.71%	-1.83%	-6.37%	-2.77%	5.17%	1.45%

*Current benchmark is effective from 22 May 2023

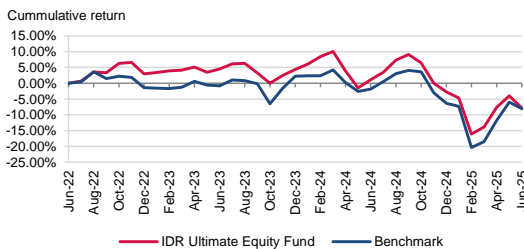
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

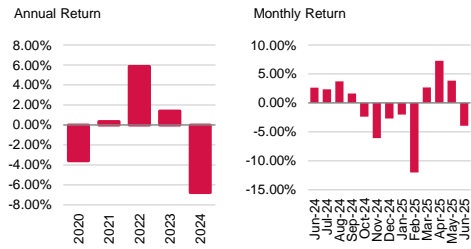
1 May 2022 - 21 May 2023 : 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

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

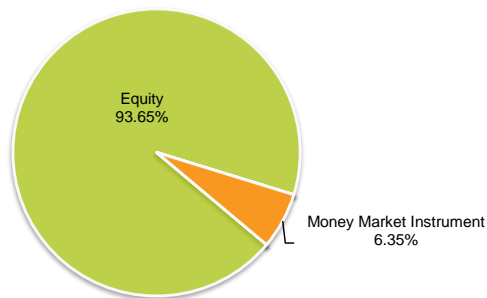
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	8.17%
Consumer Discretionary	5.57%
Consumer Staples	20.09%
Energy	2.85%
Financials	28.62%
Health Care	10.48%
Industrials	4.52%
Information Technology	0.63%
Materials	8.26%
Real Estate	3.67%
Utilities	0.79%
TD + Cash	6.35%

TOP HOLDINGS

AKR Corporindo - Non Affiliates	Jasa Marga (Persero) - Non Affiliates	Vale Indonesia - Non Affiliates
Bank Central Asia - Non Affiliates	Kalbe Farma - Non Affiliates	
Bank Mandiri - Non Affiliates	Mayora Indah - Non Affiliates	
Bank Rakyat Indonesia Persero - Non Affiliates	Merdeka Copper Gold - Non Affiliates	
Charoen Pokphand Indonesia - Non Affiliates	Mitra Keluarga Karyasehat - Non Affiliates	
GOTO Gojek Tokopedia - Non Affiliates	TD Bank CIMB Niaga - Non Affiliates	
Indofood CBP Sukses Makmur - Non Affiliates	Telekom Indonesia Persero - Non Affiliates	
Indosat - Non Affiliates	Triputra Agro Persada - Non Affiliates	

FUND MANAGER COMMENTARY

In June 2025, positions that contributed positively to our fund performance are our underweight in selected BUMN Banks and overweight in Industrial Estate. Our underweight in selected BUMN banks due to Net Interest Margin pressure amidst higher-than-expected cost of fund, limited loan repricing and tight system liquidity. Meanwhile, positions that contributed negatively to our performance are our underweight in Barito Pacific, Amman Mineral, and overweight in Consumer Staples. We are more open to add Amman Mineral since it will start producing copper cathode later this year which will lead to spike in earnings growth since it is coming from low base last year. Our overweight in Consumer Staples dragged our performance due to soft purchasing power and delays in government subsidy.

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