



FUND FACT SHEET

USD ADVANCED CONSERVATIVE 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 primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents
50% - 90% : Mutual Funds - Fixed Income
10% - 50% : Mutual Funds - Equity

FUND INFORMATION

| | | | |
|---------------------|---------------------|---------------------|--------------------------------------------------------------------------------------|
| Investment Strategy | : Balanced | Fund Size (million) | : USD 0.55 |
| Launch Date | : 30 August 2021 | Fund Management Fee | : 1.05% per annum |
| Launch Price | : USD 1.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : USD 0.9553 | Benchmark | : 30% MSCI World Total Return Index + 70% Bloomberg Barclays Global Agg. TR Index |
| Fund Currency | : USD | Custodian Bank | : Citibank, N.A |
| Risk Level | : Moderate to High | Total Unit | : 578,816.5601 |
| Managed By | : PT. AIA FINANCIAL | | |

FUND PERFORMANCE

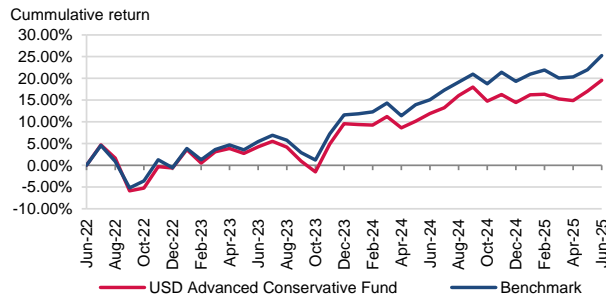
| Fund | Fund Performance | | | | | | |
|-----------------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Advanced Conservative** | 2.15% | 3.75% | 4.87% | 6.83% | 6.14% | 0.00% | -1.19% |
| Benchmark* | 2.65% | 4.31% | 4.98% | 8.85% | 7.79% | 0.00% | 1.26% |

*Current benchmark is effective since inception

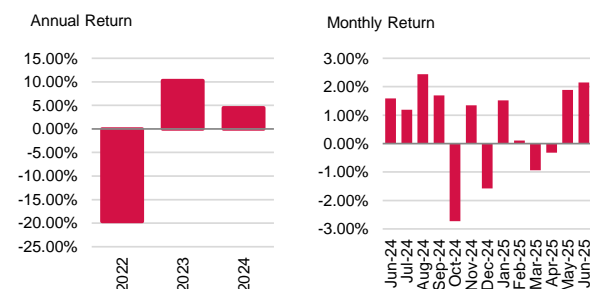
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

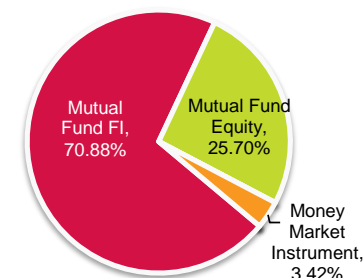
LAST 3 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|-----------------|--------|
| MF Equity | 25.70% |
| MF Fixed Income | 70.88% |
| TD + Cash | 3.42% |

TOP HOLDINGS

AIA Diversified Fixed Income MF
AIA Global Multi Factor Equity MF
AIA Global Quality Growth MF
AIA Global Select Equity MF
AIA New Multinationals MF

FUND MANAGER COMMENTARY

In June 2025, USD Adventurous Conservative Fund booked positive performance of +2.15% mom, below the benchmark by 50 bps. Global market rose in June, with the MSCI World gaining 4.4% and finished the first half of the year at a record high. The fixed income markets also rallied in June 2025. US treasuries, US investment grade corporate bonds and US high yield corporate bonds all delivered positive returns in June 2025. US economy remained resilient in the face of tariff uncertainties. Unemployment rate in June 2025 was lower compared to May 2025. The direction of the USD is an important trend to watch as this development is a departure from recent years where US assets outperformed alongside USD strength. We are constructive on the outlook for risk assets over the medium term.

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