



FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

28 November 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 is an investment option that provides investor with long-term capital appreciation with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
 80 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF
 0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF
 0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 3,946,492.39
Launch Date	: 06 January 2011	Fund Management Fee	: 2.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,942.15	Benchmark	: 70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 2,032,026,617.5842
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 China-India-Indonesia Equity**	-2.09%	1.41%	1.53%	0.35%	-1.00%	1.54%	4.56%
Benchmark*	0.54%	3.98%	5.91%	4.60%	0.85%	3.88%	4.67%

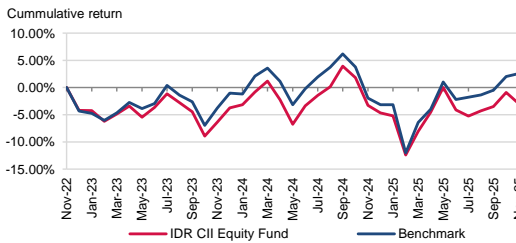
*Current benchmark is effective since 1 Jan 2018

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

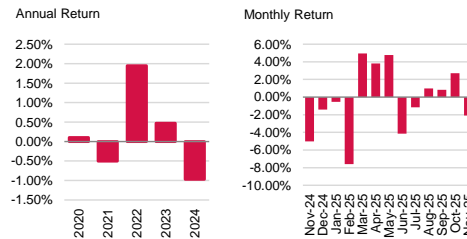
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

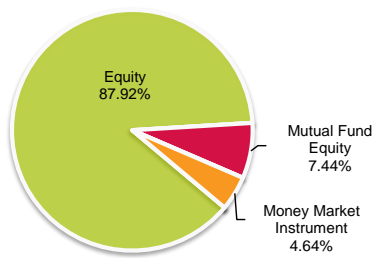
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	14.39%
Consumer Discretionary	3.96%
Consumer Staples	9.07%
Energy	1.60%
Financials	34.92%
Health Care	2.98%
Industrials	5.06%
Information Technology	1.78%
Materials	10.48%
Real Estate	3.20%
Utilities	0.49%
MF Equity	7.44%
TD + Cash	4.64%

TOP HOLDINGS

Alibaba Group Holding Ltd - Non Affiliates	Ciputra Development - Non Affiliates	Tencent Holding Ltd - Non Affiliates
Amman Mineral Internasional - Non Affiliates	Cisarua Mountain Dairy - Non Affiliates	Vale Indonesia - Non Affiliates
Aneka Tambang Persero - Non Affiliates	Erajaya Swasembada - Non Affiliates	
Archi Indonesia - Non Affiliates	Indofood CBP Sukses Makmur - Non Affiliates	
Arwana Citramulia - Non Affiliates	Indofood Sukses Makmur - Non Affiliates	
Astra International - Non Affiliates	IShares Core MSCI China ETF	
Bank Central Asia - Non Affiliates	Kalbe Farma - Non Affiliates	
Bank Mandiri - Non Affiliates	Pakuwon Jati - Non Affiliates	
Bank Negara Indonesia - Non Affiliates	Reliance Industries Ltd - Non Affiliates	
Bank Rakyat Indonesia - Non Affiliates	Sumber Alfaria Trijaya - Non Affiliates	
BFI Finance Indonesia - Non Affiliates	Telkom Indonesia - Non Affiliates	

FUND MANAGER COMMENTARY

In November 2025, IDR China India Indonesia Equity Fund fell -2.09%, underperforming the benchmark as the Indonesian market rose on sharp, largely non-fundamental moves in names like DSSA, BRPT, and CUAN, while an AI-driven de-risking wave weighed on China despite several tech companies delivering earnings that outpaced US peers, pulling MSCI China down -1%. Regional sentiment also softened as China-Japan relations deteriorated over the Taiwan issue, partially offset by MSCI India's +1% gain on expectations of a December-quarter earnings rebound. Looking ahead, China's emerging pivot toward a more consumer-centric growth model—backed by firmer political commitment than previous five-year plans—provides a medium-term tailwind for ASEAN exporters and selective commodities such as nickel, gold, and copper. If China succeeds in lifting household spending and stabilizing goods prices, Indonesia stands to benefit through higher commodity-related FDI (aluminium and downstream metals) and a potentially stronger trade surplus.

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