



FUND FACT SHEET

IDR PRIME 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 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
Launch Date : 08 October 2014
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,062.16
Fund Currency : IDR
Risk Level : High
Managed By : PT. AIA FINANCIAL

Fund Size (million) : IDR 307,963.99
Fund Management Fee : 1.00% per annum
Pricing Frequency : Daily
Benchmark : 100% IDX80 Index
Custodian Bank : Citibank, N.A
Total Unit : 289,940,528.1290

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Equity**	-0.57%	2.76%	-2.99%	-4.92%	-4.09%	0.75%	0.54%
Benchmark*	3.25%	10.22%	23.96%	23.65%	9.18%	10.56%	6.57%

*Current benchmark is effective from 1 Oct 2025

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

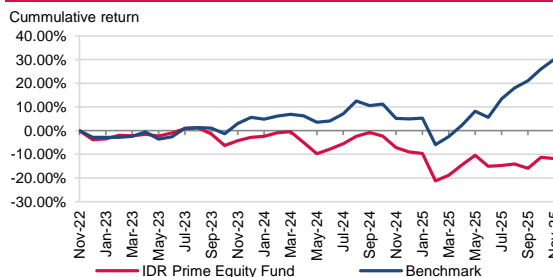
1 Mar 2023 - 30 Sept 2025: 90% Jakarta Composite Index + 10% IDR Deposit Rate Avg. 3-month (Net)

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

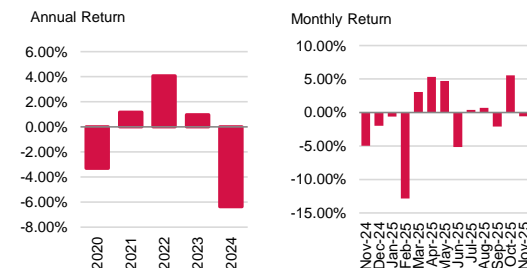
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

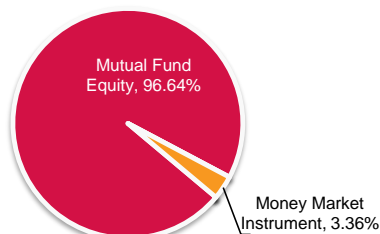
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In November 2025, IDR Prime Equity Fund booked -0.57%MoM, below the benchmark performance. JCI recorded +4.2%MoM in November, following a +1.3% gain in October 2025. While October's rally was led by fundamentally strong companies. November saw a shift back to conglomerates names related to MSCI index inclusion. Foreign inflow Rp 5.2Tn driven by MSCI rebalancing. Last month, Global equity market fell in November with MSCI World sliding into 0.1%. EM underperformed DM by 265bps through the month. Strongest market was India which rose +1.6%. The two biggest drivers of this were the hawkish turn at the October FOMC and renewed concerns about market concentration in AI names. China market posted a correction in November on the back of Renewed US equity market volatility, owing to rapid swings in Fed rate cut expectations and a lack of official macro data, triggered a global risk-off. Handsome gains through the first three quarters of the year saw broad-based profit-taking before year end. 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.

DISCLAIMER: IDR Prime Equity 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.