



## FUND FACT SHEET

# IDR ULTIMATE 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 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 222,690.77                |
| 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 969.96   | Benchmark           | : 100% IDX80 Index (Customized) |
| Fund Currency       | : IDR  | Custodian Bank      | : Citibank, N.A                 |
| Risk Level          | : High   | Total Unit          | : 229,588,502.5073              |
| Managed By          | : PT. Schroders Investment Management Indonesia (since at May 22 <sup>nd</sup> , 2023) |                     |                                 |

### FUND PERFORMANCE

| Fund                  | Fund Performance |          |       |        |            |         |                 |
|-----------------------|------------------|----------|-------|--------|------------|---------|-----------------|
|                       | 1 Month          | 3 Months | YTD   | 1 Year | Annualised |         |                 |
|                       |                  |          |       |        | 3 Years    | 5 Years | Since Inception |
| IDR Ultimate Equity** | -0.34%           | 4.58%    | 0.14% | -2.56% | -2.95%     | 1.34%   | -0.43%          |
| Benchmark*            | 0.26%            | 5.39%    | 8.79% | 5.01%  | 0.00%      | 4.67%   | 2.84%           |

\*Current benchmark is effective from 22 May 2023

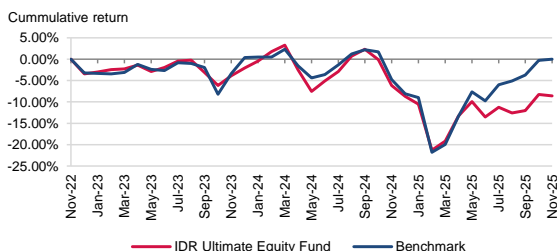
\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

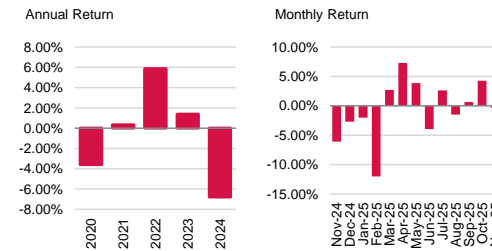
1 May 2022 - 21 May 2023 : 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

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

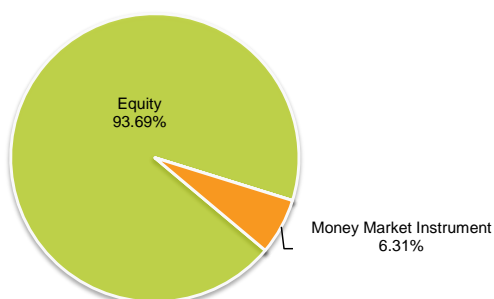
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

|                        |        |
|------------------------|--------|
| Communication Services | 10.08% |
| Consumer Discretionary | 5.59%  |
| Consumer Staples       | 22.59% |
| Energy                 | 3.19%  |
| Financials             | 22.45% |
| Health Care            | 8.34%  |
| Industrials            | 1.98%  |
| Information Technology | 0.65%  |
| Materials              | 13.61% |
| Real Estate            | 5.19%  |
| Utilities              | 0.02%  |
| TD + Cash              | 6.31%  |

### TOP HOLDINGS

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

### FUND MANAGER COMMENTARY

In November 2025, positions that contributed positively to our performance included Telecommunications names, as the market was encouraged by improving data yields and ARPU, with players starting to raise starter data package prices. Select Commodity names also continued to perform well, as we believe the weak IDR prompted investors to seek USD earners, particularly those offering attractive dividends. Meanwhile, positions that contributed negatively to our performance came from select Mining and Plantation names, which slightly weighed on returns during the month, as recent government discussions regarding potential fines for planters and miners introduced a degree of uncertainty. MSCI rebalancing also played a role in November, with select consumer names excluded despite solid earnings fundamentals. Weak purchasing power remains a headwind for the sector.

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