



FUND FACT SHEET

**IDR PRIME EQUITY FUND**

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 October 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	Fund Size (million)	: IDR 323,568.09
Launch Date	: 08 October 2014	Fund Management Fee	: 1.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,068.23	Benchmark	: 100% IDX80 Index
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 302,900,872.6492
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 Prime Equity**	5.54%	4.06%	-2.44%	-9.14%	-3.46%	2.61%	0.60%
Benchmark*	4.06%	11.16%	20.06%	13.25%	7.93%	11.65%	6.31%

\*Current benchmark is effective from 1 Oct 2025

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

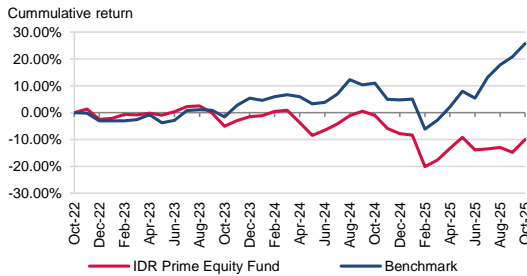
1 Mar 2023 - 30 Sept 2025: 90% Jakarta Composite Index + 10% IDR Deposit Rate Avg. 3-month (Net)

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

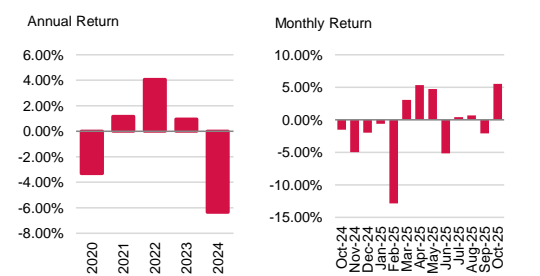
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

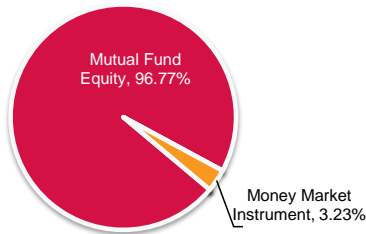
**LAST 3 YEARS CUMULATIVE RETURN**



**ANNUAL & MONTHLY RETURN**



**ASSET ALLOCATION**



**PORTFOLIO ALLOCATION**

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

**FUND MANAGER COMMENTARY**

In October 2025, IDR Prime Equity Fund booked +5.54%MoM, significantly above the benchmark performance. JCI recorded +1.3%MoM in October 2025 following +2.9% gain previous month. Unlike in September, the top drivers of JCI in October were mostly fundamental names such as BCA and Mandiri. Banking stocks outperformed since government announced cash handouts for 4Q25 and improved liquidity condition where M2 grew by +8%yoy in September 2025. Foreign investors turned net buyers as we recorded net inflow of Rp 2.4Tn in Oct 2025, a reversal from net foreign outflow of Rp 7.6Tn in September 2025. Last month, Global equity market continued to rally for the seventh consecutive month with Japan and Korea equities led while China lagged. The Magnificent 7 climbed again in October. The Fed announced another 25bps rate cut and an end of QT. USD Index rose +2.1% higher with most currencies having depreciated against the USD in October. Volatility rose in October with US-China trade talks, 4th plenum, and anxiety during 3Q25 results now that valuation has re-rated. First, US-China trade tensions escalated in early Oct, but managed to calm down at month-end with the two sides agreeing to a one-year truce on tariffs, export controls, and port fees, and further discussions over fentanyl and agriculture purchases, among others. China 3Q25 GDP came resilient at +4.8%yoy with export diversification cushioning weak domestic demand. 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.