FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 September 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 inlc. 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 4,068,110.76
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 1,931.29	Benchmark	: 70% MSCI Indonesia Index
Fund Currency	: IDR		15% MSCI China + 15% MSCI India Index
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL	Total Unit	: 2,106,419,804.2004

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	0.84%	0.66%	0.97%	-7.15%	0.59%	3.79%	4.57%
Benchmark*	0.88%	1.73%	2.75%	-6.29%	2.02%	5.89%	4.50%

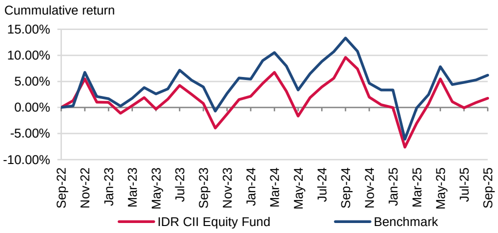
*Current benchmark is effective since 1 Jan 2018

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

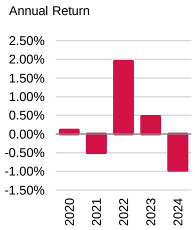
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

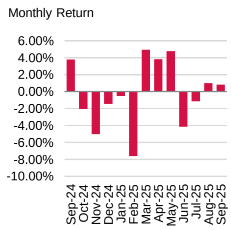
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

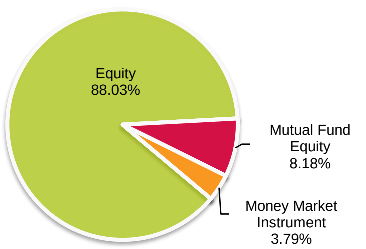


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	16.30%
Consumer Discretionary	4.03%
Consumer Staples	9.11%
Energy	1.53%
Financials	36.38%
Health Care	2.06%
Industrials	4.16%
Information Technology	2.53%
Materials	8.26%
Real Estate	3.17%
Utilities	0.50%
MF Equity	8.18%
TD + Cash	3.79%

TOP HOLDINGS

- Alibaba Group Holding Ltd - Non Affiliates
- Aneka Tambang Persero - Non Affiliates
- Archi Indonesia - Non Affiliates
- Astra International - Non Affiliates
- Bank Central Asia - Non Affiliates
- Bank Mandiri - Non Affiliates
- Bank Negara Indonesia - Non Affiliates
- Bank Rakyat Indonesia - Non Affiliates
- BFI Finance Indonesia - Non Affiliates
- Ciputra Development - Non Affiliates
- Erajaya Swasembada - Non Affiliates
- Indofood CBP Sukses Makmur - Non Affiliates
- Indofood Sukses Makmur - Non Affiliates
- IShares Core MSCI China ETF
- Pakuwon Jati - Non Affiliates
- Reliance Industries Ltd - Non Affliates
- Sumber Alfaria Trijaya - Non Affiliates
- Telkom Indonesia - Non Affiliates
- Tencent Holding Ltd - Non Affiliates
- Vale Indonesia - Non Affiliates
- Xiaomi Corp - Non Affiliates

FUND MANAGER COMMENTARY

In September 2025, IDR China India Indonesia fund recorded +0.84% MoM performance, delivering inline return with the benchmark. Last month, Global equity market continued to rally for the sixth consecutive month with South Africa and China were the best performer market while Indian equities lagged. The Fed announced a 25bps rate cut as expected. Chinese stocks had its best run of monthly gain since 2018 driven by optimism over artificial intelligence, easing geopolitical tension and expectation of policy support. MSCI China has advanced +9.5% in September marking its fifth straight month of advance and has rallied about 40% since bottoming out in April. Meanwhile Indonesian market rally were largely driven by non-fundamental names including Barito Pacific (+71%), and Dian Swastatika Sentosa (+7%). On the other hand, fundamental related names – especially Large-cap names all saw big corrections during the month. Investors main concern was over fiscal and budget risk, after the House of Representative passed larger deficit in the 2026 State Budget. In addition, the abrupt change from Sri Mulyani to Purbaya Sadewa as the new Finance Minister generated market jitters and a 'wait-and-see' attitude among investors. Furthermore, BI's unexpected rate-cut had mixed-responses amongst investors, some concerned over currency risks. These key events led foreign investors to net sellers for the month, recording IDR7.6tn (US$454mn) in September 2025.