FUND FACT SHEET

USD FIXED INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 August 2026

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 investor an attractive investment return through strategic and selective investments in US dollar denominated fixed income instruments with moderate risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Fixed Income Securities

FUND INFORMATION

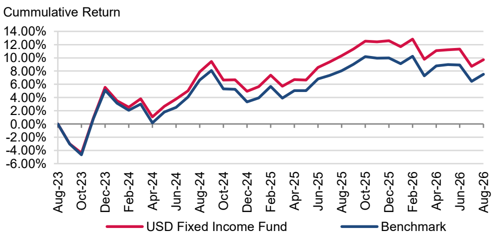
Investment Strategy	: Fixed Income	Fund Size (million)	: USD 33.28
Launch Date	: 7 November 2000	Fund Management Fee	: 1.45% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 3.17	Benchmark	: 90% Bloomberg Barclays EM USD Sovereign: Indonesia Total Return Index Unhedged USD 10% Indonesia Deposit Rate Avg 3-Month USD (Net)
Fund Currency	: USD		
Risk Level	: Moderate		
Fund Duration	: 6.63		
Managed By	: PT. AIA FINANCIAL	Benchmark Duration	: 6.48
		Custodian Bank	: Citibank, N.A
		Total Unit	: 10,489,823.7713

FUND PERFORMANCE

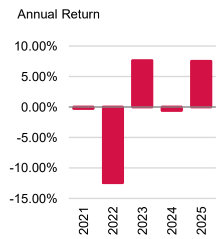
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Fixed Income**	0.94%	-1.35%	-2.54%	-0.54%	3.14%	-0.45%	4.57%
Benchmark*	1.01%	-1.34%	-2.26%	-0.50%	2.44%	-1.24%	0.63%

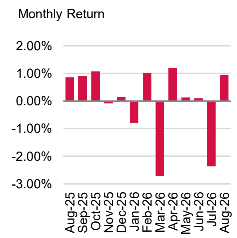
*Current benchmark is effective from 1 Jan 2019
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
From 1 Dec 2018 to 31 Dec 2018: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 1M USD (Net)
From 1 Dec 2016 to 31 Dec 2017: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 3M USD (Net)
From 1 Mar 2013 to 30 Nov 2016: Indonesia Deposit Rate Avg 3M USD (Net)
Since inception to 28 Feb 2013: Indonesia Deposit Rate Avg 1M USD (Net)
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

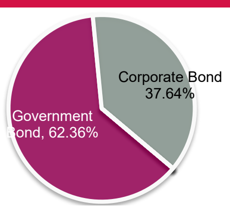


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Government	62.36%
Financials	30.05%
Utilities	7.59%

TOP HOLDINGS

Australian & New Zealand Banking Group Bond 2034 - Non Affiliates
Bank of New Zealand Bond 2035 - Non Affiliates
Credit Agricole SA Bond Jan 2032 - Non Afiliates
HSBC Holdings Perp. Bond 2049 - Non Affiliates
INDOIS 2032
INDOIS 2035
INDOIS 2051
INDON 2037
INDON 2038
INDON 2043
INDON 2045
INDON 2047
INDON 2048
INDON 2049
INDON 2050
INDON FEB-2030
INDON JAN-2030
INDON MAR-2032
INDON SEPT-2032
Mitsubishi HC Finance America Bond 2031 - Non Affiliates
OCBC Bond 2035 - Non Affiliates
PT Bank Mandiri Tbk Bond 2028 - Non Affiliates
PT Bank Negara Indonesia Bond 2029 - Non Affiliates
PT Pertamina Geothermal Energy Tbk Bond 2028 - Non Affiliates
Sumitomo Life Bond 2077 - Non Affiliates
Sumitomo Mitsui Bond 2032 - Non Affiliates
Westpac Banking Corp Bond 2036 - Non Affiliates

FUND MANAGER COMMENTARY

The USD Fixed Income Fund experienced a positive return of +0.94% in August 2026. This performance was influenced by a 3 bps drop in the 10-year Indonesia Government USD bond yield to 5.68% despite the 10-year US Treasury yield up by 2 bps to 4.75%. Additionally, yields rising across developed markets amid a persistently hawkish policy backdrop. Fed Chair Kevin Warsh reinforced this message at Jackson Hole, warning that inflation is not meaningfully slowing and that the Fed has "work to do," boosting market bets for a September hike.

FUND FACT SHEET

IDR FIXED INCOME FUND

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31 August 2026

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with an attractive investment return through investing in selective IDR denominated fixed income instruments listed in Indonesia with moderate risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
80% - 100%	:	IDR Fixed Income securities and/ or IDR Fixed Income mutual fund(s) adhered with latest regulations

FUND INFORMATION

Investment Strategy	:	Fixed Income
Launch Date	:	7 November 2000
Launch Price	:	IDR 1,000.00
Unit Price (NAV)	:	IDR 5,431.83
Fund Currency	:	IDR
Risk Level	:	Moderate
Fund Duration	:	5.72
Managed By	:	PT. AIA FINANCIAL

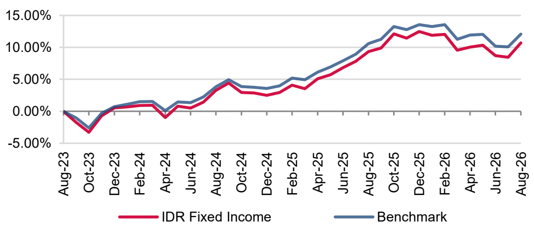
Fund Size (million)	:	IDR 1,336,572.42
Fund Management Fee	:	1.65% per annum
Pricing Frequency	:	Daily
Benchmark	:	90% Bloomberg EM Local Currency Indonesia Total Return Index Unhedged IDR 10% IDR Deposit Rate Avg. 3-month (Net)
Benchmark Duration	:	5.46
Custodian Bank	:	Citibank, N.A
Total Unit	:	246,063,009.0279

FUND PERFORMANCE

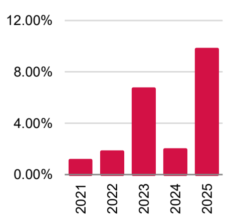
Fund	Fund Performance						
					Annualised		
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
IDR Fixed Income**	2.08%	0.34%	-1.58%	1.26%	3.45%	3.72%	6.77%
Benchmark *	1.79%	0.03%	-1.31%	1.34%	3.86%	3.89%	8.68%

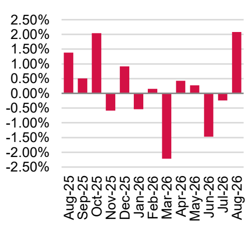
*Current benchmark is effective from 1 Mar 2023
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
1 May 2022 to 28 Feb 2023: 90% Bloomberg EM Local Currency: Indonesia TR Index Unhedged IDR + 10% IDR 1-Month Time Deposit Index (Net)
1 Jan 2021 to 30 Apr 2022: 90% Bloomberg EM Local Currency: Indonesia TR Index Unhedged IDR + 10% Indonesia Dep. Rate Avg 3-Mo IDR (Net)
1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Sov. Bond Index + 10% 3-Month IDR Avg Time Deposit (Net)
1 Mar 2013 to 30 Apr 2016: 90%HSBC Indonesia Local Currency Govt Bond (Net) + 10% Indonesia Deposit Rate Avg 3 Month IDR (Net)
1 Jan 2001 to 28 Feb 2013: HSBC Indonesia Local Currency Govt Bond TR (Net)
Since Inception to 31 Dec 2000: Indonesia SBI 1M Auction Avg yield (Net)
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

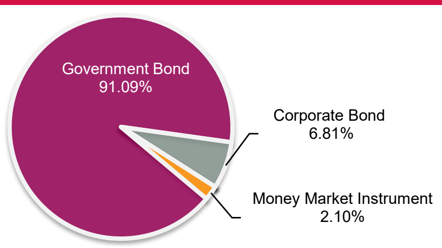


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Government	91.09%
Consumer Staples	0.35%
Financials	0.73%
Industrials	4.06%
Communications	1.68%
Bond < 1 Year	1.44%
TD + Cash	0.66%

TOP HOLDINGS

FR0050	FR0074	FR0082	FR0097	FR0104	PBS025
FR0067	FR0075	FR0083	FR0098	FR0106	
FR0068	FR0078	FR0087	FR0100	FR0107	
FR0072	FR0079	FR0089	FR0101	FR0108	
FR0073	FR0080	FR0096	FR0103	FR0109	

FUND MANAGER COMMENTARY

The IDR Fixed Income Fund generated a return of +2.08% in August 2026, and the 10-year government bond yield declined 31 bps to 7.03%. Market sentiment strengthened as the Rupiah appreciated 1.56% to IDR 17,720 per USD, while President Prabowo Subianto's annual policy address and 2027 Budget Speech were perceived as pragmatic and fiscally conservative, easing concerns over potential policy shifts. Moreover, formal nomination of Destry Damayanti as permanent Bank Indonesia (BI) Governor boosted confidence. Meanwhile, BI maintained the BI Rate at 5.75% on August 2026, and remains focused on supporting rupiah stability, containing inflation, and sustaining economic growth.

FUND FACT SHEET

IDR EQUITY FUND

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INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
80% - 100%	:	Equities listed in IDX

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	IDR 4,358,002.23
Launch Date	:	7 November 2000	Fund Management Fee	:	2.10% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 12,508.03	Benchmark	:	98% IDX80 Index
Fund Currency	:	IDR		:	2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	:	High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	348,416,253.0204

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	4.63%	8.54%	-8.80%	-1.04%	-5.17%	-1.64%	10.28%
Benchmark *	3.75%	5.03%	-25.73%	-18.37%	-6.88%	-1.42%	10.99%

*Benchmark performance calculation implemented since 1 Jan 2024.

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

28 Feb 2023 to 31 Dec 2023: 98% Jakarta Composite Index + 2% IDR Deposit Rate Avg. 3-month (Net)

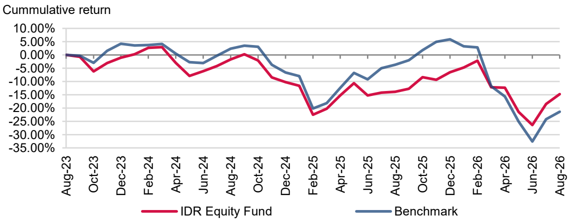
1 May 2022 to 28 Feb 2023: 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

1 April 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

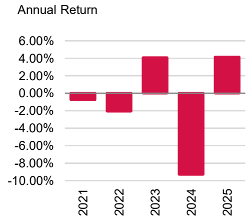
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

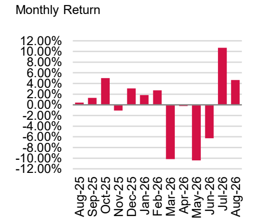
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

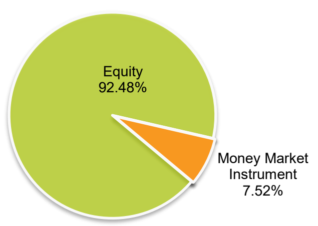


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	7.13%
Consumer Discretionary	1.24%
Consumer Staples	15.73%
Energy	8.67%
Financials	21.50%
Health Care	5.40%
Industrials	5.37%
Information Technology	0.64%
Materials	25.23%
Real Estate	1.58%
Utilities	0.00%
TD + Cash	7.52%

TOP HOLDINGS

PT Adaro Andalan Indonesia Tbk - Non Affiliates
PT AKR Corporindo Tbk - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates
PT Amman Mineral Internasional Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates
PT Astra International Tbk - Non Affiliates
PT Bank Central Asia Tbk - Non Affiliates
PT Bank Mandiri Tbk - Non Affiliates
PT Bank Negara Indonesia Tbk - Non Affiliates
PT Bank Rakyat Indonesia Tbk - Non Affiliates
PT Bumi Resources Minerals Tbk - Non Affiliates
PT Chandra Asri Pacific Tbk - Non Affiliates
PT Cisarua Mountain Dairy Tbk - Non Affiliates
PT Indika Energy Tbk - Non Affiliates
PT Indofood CBP Sukses Makmur Tbk - Non Affiliates
PT Indofood Sukses Makmur Tbk - Non Affiliates
PT Indosat Tbk - Non Affiliates
PT Kalbe Farma Tbk - Non Affiliates
PT MAP Aktif Adiperkasa Tbk - Non Affiliates
PT Mayora Indah Tbk - Non Affiliates
PT Merdeka Copper Gold Tbk - Non Affiliates
PT Mitra Keluarga Karyasehat Tbk - Non Affiliates
PT Sumber Alfaria Trijaya Tbk - Non Affiliates
PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Timah (Persero) Tbk - Non Affiliates
PT Triputra Agro Persada Tbk - Non Affiliates
PT Vale Indonesia Tbk - Non Affiliates
TD Bank Syariah Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

In August 2026, IDR Equity Fund posted a +4.63% MoM return (net), outperforming its benchmark. JCI and IDX80 extended July's gains, +4.6%mom and +3.94% mom respectively in August. The positive momentum was led by the 2027 fiscal budget announcement, showed stronger commitment towards fiscal prudence and taken positively by the market. In addition, IDR also strengthened by 2%, the first time in 6M. Gains however were capped by renewed index uncertainty after both FTSE and MSCI still extending its freeze. The August 2026 MSCI review also implied a net cut to Indonesia's weight in MSCI Global Standard Indexes. Parliament approved Destry Damayanti as BI Governor indicating a continuity from Perry Warjiyo's term. In the August meeting, BI held its interest rate at 5.75% extending a 3-month pause from June's hike. Foreign investors were recorded with net inflow of Rp1.2tn, in Aug-26, continuing its inflow trend of Rp1.6tn in July 2026. Within IDX80, all sectors delivered positive returns except for Industrials. The largest positive contributors came from Materials, Financials and Energy. We expect equity markets to remain volatile in the near term amid renewed geopolitical tensions and changes to US monetary policies. However, we maintain our view that Indonesia's long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

FUND FACT SHEET

IDR MONEY MARKET FUND

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with a stable and optimum return through investment in selective short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Money Market Instruments

FUND INFORMATION

Investment Strategy	: Money Market	Fund Size (million)	: IDR 416,031.75
Launch Date	: 05 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,375.50	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 175,134,697.6155
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 Money Market**	0.47%	1.13%	2.15%	3.47%	3.96%	3.07%	4.35%
Benchmark*	0.16%	0.45%	1.04%	1.57%	1.90%	1.46%	3.28%

*Current benchmark is effective from 1 Mar 2023

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

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

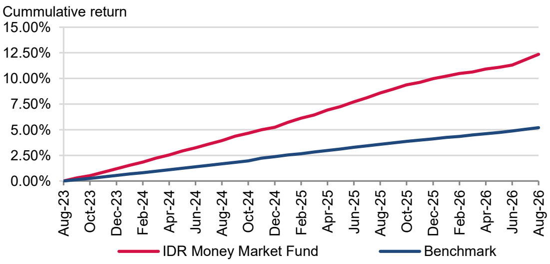
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

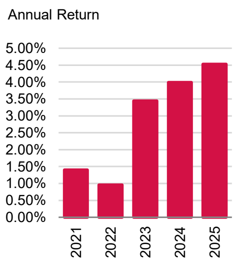
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

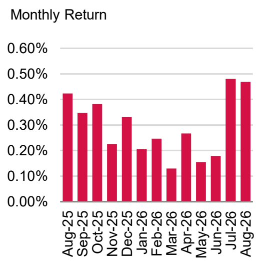
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN





ASSET ALLOCATION

SECTOR ALLOCATION

Bond < 1 Year	57.45%
TD + Cash	42.55%

TOP HOLDINGS

FR0059

FR0090

Obl. Bkjt II Indosat I TH2017E - Non Affiliates

Sukuk Ijarah Brklnjtn I XL Axiata II TH2017E - Non Affiliates

Sukuk Mdrbh Brklnjtn III Pegadaian V TH25A - Non Affiliates

Sukuk Mdrbh Brklnjtn III Sarana Multi Inf. II TH25A - Non Affiliates

TD Bank Danamon - Non Affiliates

TD Bank Danamon Syariah - Non Affiliates

TD Bank Maybank Indonesia - Non Affiliates

TD Bank Syariah Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

IDR Money Market Fund generated +0.47% in August 2026. The deposit rate rose to 5.00%-7.00% p.a. Inflation increased by 0.3% to 3.2% in August from 2.9% in the prior month and Rupiah appreciated 1.56% to IDR 17,720 per USD. Meanwhile, BI maintained the BI Rate at 5.75% on August 2026 under Destry Damayanti as acting Bank Indonesia (BI) Governor, and remains focused on supporting rupiah stability, containing inflation, and sustaining economic growth.

FUND FACT SHEET

IDR DANA BERKAH FUND

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with a stable and optimum return through investment in selective IDR Sharia-compliant short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

Investment Strategy	: Sharia Money Market	Fund Size (million)	: IDR 15,730.63
Launch Date	: 5 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,191.39	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 7,178,388.8540
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 Dana Berkah**	0.42%	1.07%	2.14%	3.17%	3.51%	2.64%	3.94%
Benchmark*	0.16%	0.45%	1.04%	1.57%	1.90%	1.46%	3.28%

*Current benchmark is effective from 1 Mar 2023

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

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

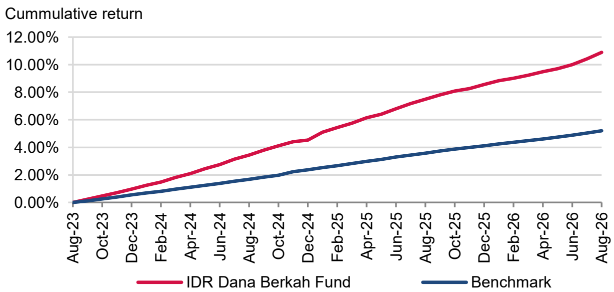
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

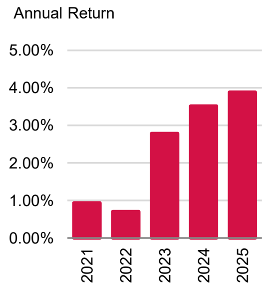
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

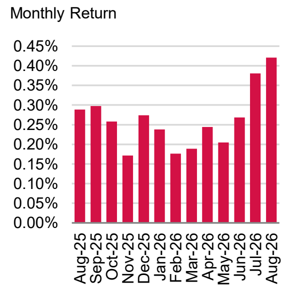
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN





ASSET ALLOCATION

SECTOR ALLOCATION

Bond < 1Year	47.72%
TD + Cash	52.28%

TOP HOLDINGS

SR020T3

TD Bank Danamon Syariah - Non Affiliates

TD Bank Permata Syariah - Non Affiliates

TD Bank Syariah Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

IDR Dana Berkah Fund generated +0.42% in August 2026. Sharia Mudarabah rose to 5.00%-7.00% p.a. Inflation increased by 0.3% to 3.2% in August from 2.9% in the prior month and Rupiah appreciated 1.56% to IDR 17,720 per USD. Meanwhile, BI maintained the BI Rate at 5.75% on August 2026 under Destry Damayanti as acting Bank Indonesia (BI) Governor, and remains focused on supporting rupiah stability, containing inflation, and sustaining economic growth.

FUND FACT SHEET

IDR BALANCED FUND

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31 August 2026

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 provide investors with long-term total returns through investment in selective fixed income instruments and equities of listed companies in the Indonesia Stock Exchange (IDX) with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40%	:	Money Market Instruments
30% - 80%	:	IDR Fixed Income securities and/ or Fixed Income Mutual Fund(s) adhered with latest regulations
30% - 80%	:	Equities listed in IDX

FUND INFORMATION

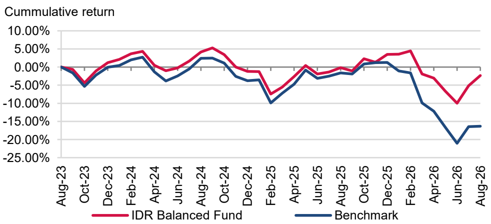
Investment Strategy	:	Balanced	Fund Size (million)	:	IDR 267,302.58
Launch Date	:	15 August 2008	Fund Management Fee	:	1.65% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 2,392.27	Benchmark	:	50% MSCI Indonesia DTR Net
Fund Currency	:	IDR		:	50% Bloomberg Barclays EM Local Currency (Indonesia Total Return Index Unhedged IDR)
Risk Level	:	Moderate to High			
Managed By	:	PT. AIA FINANCIAL	Custodian Bank	:	Citibank, N.A
			Total Unit	:	111,735,942.9121

FUND PERFORMANCE

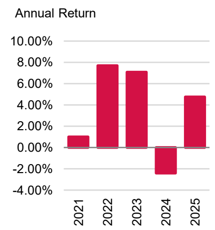
Fund	Fund Performance						
					Annualised		
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
IDR Balanced**	2.96%	4.63%	-5.65%	-2.18%	-0.78%	2.94%	4.95%
Benchmark*	0.17%	0.36%	-17.37%	-14.96%	-5.77%	-0.15%	3.07%

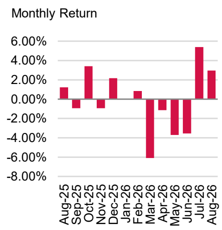
*Current benchmark is effective from 1 Jan 2021
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index
1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index
1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Curr. Govt Bond TR (Net)
1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)
Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Cur. Govt Bond TR (Net)
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

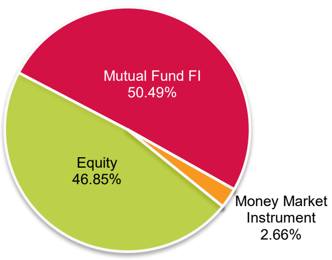


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	3.03%
Consumer Discretionary	0.00%
Consumer Staples	3.63%
Energy	2.66%
Financials	25.97%
Health Care	0.37%
Information Technology	0.69%
Industrials	2.42%
Materials	7.33%
Real Estate	0.77%
MF Fixed Income	50.49%
TD + Cash	2.66%

TOP HOLDINGS

PT Amman Mineral Internasional Tbk - Non Affiliates
PT Bank Central Asia Tbk - Non Affiliates
PT Bank Mandiri Tbk - Non Affiliates
PT Bank Rakyat Indonesia Tbk - Non Affiliates
PT Telkom Indonesia Persero Tbk - Non Affiliates
RD BNP Paribas Proxima Kelas RK1

FUND MANAGER COMMENTARY

In August 2026, IDR Balanced Fund booked performance of +2.96% MoM, above the benchmark performance. JCI extended monthly gains by +4.6%mom in August. The positive momentum was led by the 2027 fiscal budget announcement, showed stronger commitment towards fiscal prudence and taken positively by the market. In addition, IDR also strengthened by 2%, the first time in 6M. Gains however were capped by renewed index uncertainty after both FTSE and MSCI still extending its freeze. The August 2026 MSCI review also implied a net cut to Indonesia's weight in MSCI Global Standard Indexes. Parliament approved Destry Damayanti as BI Governor indicating a continuity from Perry Warjiyo's term. In the August meeting, BI held its interest rate at 5.75% extending a 3-month pause from June's hike. Foreign investors were recorded with net inflow of Rp1.2tn, in Aug-26, continuing its inflow trend of Rp1.6tn in July 2026. Within MXID, the largest positive contributors came from Financials, Materials, and Energy. Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR recorded positive return 2.12% on monthly basis with the 10-year government bond yield declined by 31 bps at 7.03%. Market sentiment strengthened as the Rupiah appreciated 1.56% to IDR 17,720 per USD, while President Prabowo Subianto's annual policy address and 2027 Budget Speech were perceived as pragmatic and fiscally conservative, easing concerns over potential policy shifts. Moreover, formal nomination of Destry Damayanti as permanent Bank Indonesia (BI) Governor boosted confidence. Meanwhile, BI maintained the BI Rate at 5.75% on August 2026, and remains focused on supporting rupiah stability, containing inflation, and sustaining economic growth.

FUND FACT SHEET

IDR CASH SYARIAH FUND

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31 August 2026

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with a stable and optimum return through investment in selective Sharia-compliant short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

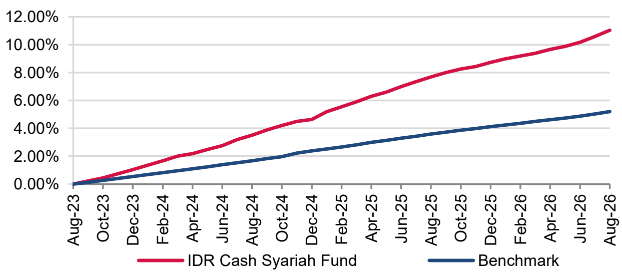
Investment Strategy	: Sharia Money Market	Fund Size (million)	: IDR 7,693.42
Launch Date	: 29 October 2009	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,822.14	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 4,222,198.9417
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

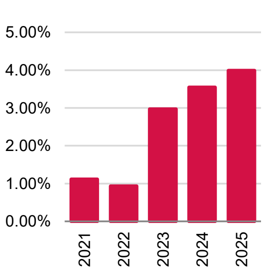
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Cash Syariah**	0.41%	1.05%	2.12%	3.12%	3.55%	2.75%	3.63%
Benchmark*	0.16%	0.45%	1.04%	1.57%	1.90%	1.46%	2.76%

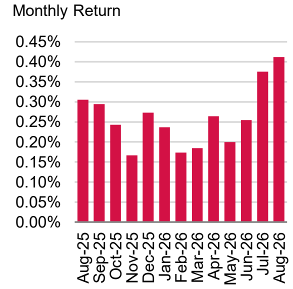
*Current benchmark is effective from 1 Mar 2023
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)
1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (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

Bond < 1Year	45.53%
TD + Cash	54.47%

TOP HOLDINGS

SR020T3
TD Bank Danamon Syariah - Non Affiliates
TD Bank Permata Syariah - Non Affiliates
TD Bank Syariah Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

IDR Cash Syariah Fund generated +0.41% in August 2026. Sharia Mudarabah rose to 5.00%-7.00% p.a. Inflation increased by 0.3% to 3.2% in August from 2.9% in the prior month and Rupiah appreciated 1.56% to IDR 17,720 per USD. Meanwhile, BI maintained the BI Rate at 5.75% on August 2026 under Destry Damayanti as acting Bank Indonesia (BI) Governor, and remains focused on supporting rupiah stability, containing inflation, and sustaining economic growth.

FUND FACT SHEET

IDR EQUITY SYARIAH FUND

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INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of Sharia-compliant equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Sharia money market instrument
80% - 100%	:	Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy	:	Sharia Equity	Fund Size (million)	:	IDR 257,017.46
Launch Date	:	25 June 2010	Fund Management Fee	:	2.10% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 862.95	Benchmark	:	98% Jakarta Islamic Index
Fund Currency	:	IDR			2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	:	High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	297,835,275.3424

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity Syariah**	5.54%	7.63%	-7.37%	3.21%	-0.40%	0.32%	-0.91%
Benchmark*	6.50%	4.54%	-30.26%	-22.43%	-8.91%	-4.25%	-0.01%

*Current benchmark is effective from 1 Mar 2023

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

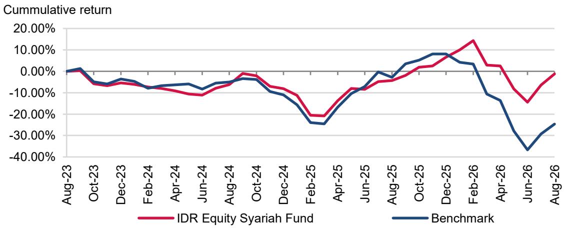
1 May 2022 to 28 Feb 2023: 98% Jakarta Islamic Index + 2% IDR 1-Month Time Deposit Index (Net)

1 Apr 2014 to 30 April 2022: 98% Jakarta Islamic Index + 2% 3-Month IDR Avg Time Deposit (Net)

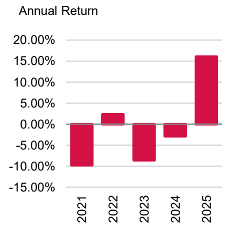
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

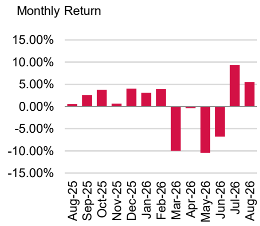
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

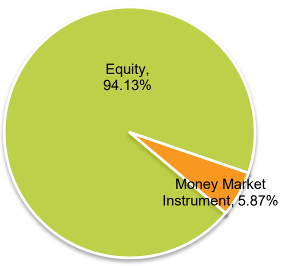


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	13.47%
Consumer Discretionary	0.00%
Consumer Staples	19.58%
Energy	16.58%
Financials	1.82%
Health Care	3.53%
Industrials	2.54%
Information Technology	0.81%
Materials	33.72%
Real Estate	2.09%
Utilities	0.00%
TD + Cash	5.87%

TOP HOLDINGS

PT Adaro Andalan Indonesia Tbk - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates
PT Alamtri Resources Indonesia Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates
PT Arwana Citramulia Tbk - Non Affiliates
PT Bumi Resources Minerals Tbk - Non Affiliates
PT Chandra Asri Pacific Tbk - Non Affiliates
PT Charoen Pokphand Indonesia Tbk - Non Affiliates
PT Cisarua Mountain Dairy Tbk - Non Affiliates
PT Indah Kiat Pulp and Paper Tbk - Non Affiliates
PT Indika Energy Tbk - Non Affiliates
PT Indofood CBP Sukses Makmur Tbk - Non Affiliates
PT Indofood Sukses Makmur Tbk - Non Affiliates
PT Kalbe Farma Tbk - Non Affiliates
PT Mayora Indah Tbk - Non Affiliates
PT Medco Energi Internasional Tbk - Non Affiliates
PT Merdeka Battery Materials Tbk - Non Affiliates
PT Merdeka Copper Gold Tbk - Non Affiliates
PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Timah (Persero) Tbk - Non Affiliates
PT United Tractors Tbk - Non Affiliates
PT XLSmart Telecom Sejahtera Tbk - Non Affiliates

FUND MANAGER COMMENTARY

In August 2026, IDR Equity Syariah Fund booked +5.54%MoM (net), below the benchmark performance. JCI and JAKISL extended July's gains, +4.6%mom and +6.8% mom respectively in August. The positive momentum was led by the 2027 fiscal budget announcement, showed stronger commitment towards fiscal prudence and was taken positively by the market. In addition, IDR also strengthened by 2%, the first time in 6M. Gains however were capped by renewed index uncertainty after both FTSE and MSCI still extending its freeze. The August 2026 MSCI review also implied a net cut to Indonesia's weight in MSCI Global Standard Indexes. Parliament approved Destry Damayanti as BI Governor indicating a continuity from Perry Warjiyo's term. In the August meeting, BI held its interest rate at 5.75%, extending a 3-month pause from June's hike. Foreign investors were recorded with net inflow of Rp1.2tn, in Aug-26, continuing its inflow trend of Rp1.6tn in July 2026. Within JAKISL, all sectors delivered positive returns except for Financials. The largest positive contributors came from Materials, Energy and Consumer Staples. We expect equity markets to remain volatile in the near term amid renewed geopolitical tensions and changes to US monetary policies. However, we maintain our view that Indonesia's long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

FUND FACT SHEET

IDR BALANCED SYARIAH FUND

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31 August 2026

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor with long-term total returns through investment in selective Sharia-compliant equities of listed companies in the Indonesia Stock Exchange (IDX) and Sharia-compliant fixed income instruments with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40%	:	Sharia Money Market Instruments
30% - 80%	:	IDR Sharia Fixed Income securities and/ or Sharia Fixed Income Mutual Fund(s) adhered with latest regulations
30% - 80%	:	Equities listed in Sharia Index

FUND INFORMATION

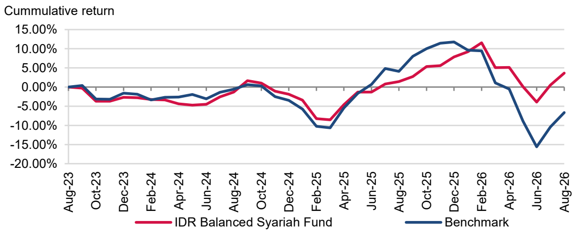
Investment Strategy	:	Sharia Balanced	Fund Size (million)	:	IDR 98,251.87
Launch Date	:	25 June 2010	Fund Management Fee	:	1.85% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 1,586.65	Benchmark	:	50% Jakarta Islamic Index
Fund Currency	:	IDR			50% Indonesia Gov. Sukuk Index (IGSIX)
Risk Level	:	Moderate to High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	61,923,930.3271

FUND PERFORMANCE

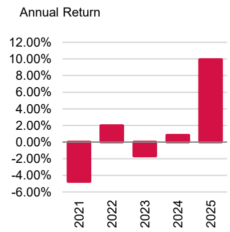
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced Syariah**	3.11%	3.52%	-3.88%	2.21%	1.20%	1.82%	2.89%
Benchmark*	4.17%	2.41%	-16.50%	-10.37%	-2.63%	-0.19%	2.62%

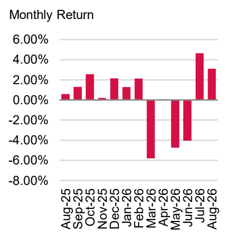
*Current benchmark is effective from 1 Jan 2020
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
1 Mar 2013 to 31 Dec 2019: 50% Jakarta Islamic Index + 50% 3-Month IDR Avg Time Deposit (Net)
10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)
Since inception to 9 Dec 2010: 100% Jakarta Islamic Index (Total Return)
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

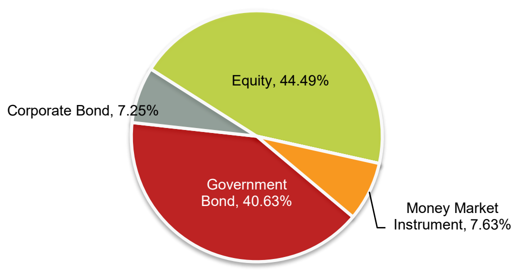


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.22%
Consumer Discretionary	0.33%
Consumer Staples	9.06%
Energy	7.16%
Financials	1.91%
Health Care	0.91%
Industrials	1.75%
Information Technology	0.40%
Materials	15.27%
Real Estate	1.48%
Utilities	0.00%
Communication Services Bond	7.25%
Government Bond	40.63%
TD + Cash	7.63%

TOP HOLDINGS

PBS004	PT Aneka Tambang Persero Tbk - Non Affiliates	PT Indofood Sukses Makmur Tbk - Non Affiliates
PBS005	PT Archi Indonesia Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates
PBS012	PT Arwana Citramulia Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PBS028	PT Bank BTPN Syariah Tbk - Non Affiliates	PT Timah (Persero) Tbk - Non Affiliates
PBS029	PT Chandra Asri Pacific Tbk - Non Affiliates	Sukuk Ijarah Bknjt III XL Axiata I TH22B - Non Affiliates
PBS034	PT Cisarua Mountain Dairy Tbk - Non Affiliates	Sukuk Negara IFR6
PBSG002	PT Indah Kiat Pulp and Paper Tbk - Non Affiliates	
PT Adaro Andalan Indonesia Tbk - Non Affiliates	PT Indika Energy Tbk - Non Affiliates	
PT Alamtri Minerals Indonesia Tbk - Non Affiliates	PT Indofood Sukses Makmur Tbk	

FUND MANAGER COMMENTARY

In August 2026, IDR Balanced Syariah Fund booked performance of +3.11% mom, below the benchmark performance. JCI and JAKISL extended July's gains, +4.6%mom and +6.8% mom respectively in August. The positive momentum was led by the 2027 fiscal budget announcement, showed stronger commitment towards fiscal prudence and taken positively by the market. In addition, IDR also strengthened by 2%, the first time in 6M. Gains however were capped by renewed index uncertainty after both FTSE and MSCI still extending its freeze. The August 2026 MSCI review also implied a net cut to Indonesia's weight in MSCI Global Standard Indexes. Parliament approved Destry Damayanti as BI Governor indicating a continuity from Perry Warjiyo's term. In the August meeting, BI held its interest rate at 5.75%, extending a 3-month pause from June's hike. Foreign investors were recorded with net inflow of Rp1.2tn, in Aug-26, continuing its inflow trend of Rp1.6tn in July 2026. Within JAKISL, all sectors delivered positive returns except for Financials. The largest positive contributors came from Materials, Energy and Consumer Staples. IBPA Indonesia Government Sukuk Index Total Return recorded positive return 1.87% on a monthly basis. Market sentiment strengthened as the Rupiah appreciated 1.56% to IDR 17,720 per USD, while President Prabowo Subianto's annual policy address and 2027 Budget Speech were perceived as pragmatic and fiscally conservative, easing concerns over potential policy shifts. Moreover, formal nomination of Destry Damayanti as permanent Bank Indonesia (BI) Governor boosted confidence. Meanwhile, BI maintained the BI Rate at 5.75% on August 2026, and remains focused on supporting rupiah stability, containing inflation, and sustaining economic growth.

FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

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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 3,136,860.08
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 1,742.81	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	:	1,799,889,202.1397

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	1.69%	5.94%	-11.61%	-9.00%	-3.60%	-0.66%	3.61%
Benchmark*	-1.78%	0.37%	-23.98%	-21.40%	-7.70%	-2.13%	3.20%

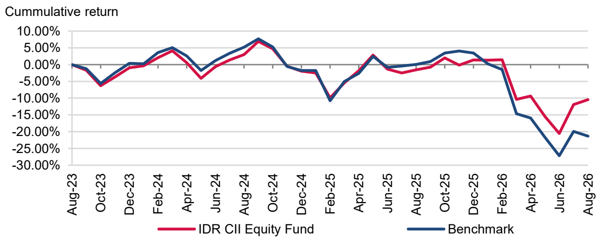
*Current benchmark is effective since 1 Jan 2018

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

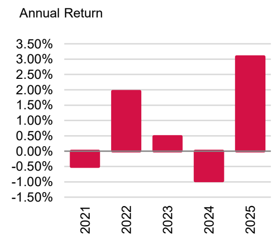
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

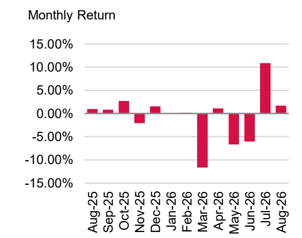
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

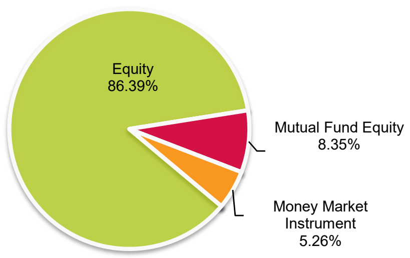


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	11.60%
Consumer Discretionary	2.88%
Consumer Staples	9.47%
Energy	5.75%
Financials	30.51%
Health Care	3.26%
Industrials	5.59%
Information Technology	1.15%
Materials	13.92%
Real Estate	1.67%
Utilities	0.60%
MF Equity	8.35%
TD + Cash	5.26%

TOP HOLDINGS

Contemporary Amperex Technology - Non Affiliates
HDFC Bank Ltd - Non Affiliates
ICICI Bank Ltd - Non Affiliates
IShares Core MSCI China ETF - Non Affiliates
Multi Commodity Exchange India - Non Affiliates
PT Adaro Andalan Indonesia Tbk - Non Affiliates
PT Amman Mineral Internasional Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates
PT Arwana Citramulia Tbk - Non Affiliates
PT Astra International Tbk - Non Affiliates
PT Bank Central Asia Tbk - Non Affiliates
PT Bank Mandiri Tbk - Non Affiliates
PT Bank Negara Indonesia Tbk - Non Affiliates
PT Bank Rakyat Indonesia Tbk - Non Affiliates
PT Cisarua Mountain Dairy Tbk - Non Affiliates
PT Indika Energy Tbk - Non Affiliates
PT Indosat Tbk - Non Affiliates
PT Kalbe Farma Tbk - Non Affiliates
PT Medco Energi Internasional Tbk - Non Affiliates
PT Sumber Alfaria Trijaya Tbk - Non Affiliates
PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Timah (Persero) Tbk - Non Affiliates
PT Triputra Agro Persada Tbk - Non Affiliates
PT Vale Indonesia Tbk - Non Affiliates
PT Wismilak Inti Makmur Tbk - Non Affiliates
Reliance Industries Ltd - Non Affiliates
Tencent Holding Ltd - Non Affiliates
Zijin Mining Group Co Ltd - Non Affiliates

FUND MANAGER COMMENTARY

In August 2026, IDR China India Indonesia posted a return of +1.69%, outperforming its benchmark. Indonesian equities extended their recovery, with the JCI gaining 4.6% MoM, supported by a positive market response to the proposed 2027 fiscal budget, rupiah appreciation and continued foreign inflows. However, uncertainty surrounding FTSE and MSCI index restrictions capped gains. Indian equities softened, with the Nifty 50 declining around 1.2% as geopolitical tensions, elevated oil prices and uncertainty over US interest rates weighed on sentiment, although mid- and small-cap stocks remained resilient. Chinese markets delivered mixed performance, with the Shanghai Composite rising 4.0% and the CSI 300 gaining 0.8%, supported by technology and resource stocks, while Hong Kong's Hang Seng Index fell 1.2% amid concerns over earnings delivery and heavy AI investment spending. Overall, market performance remained uneven, with domestic policy support and selective sector strength offset by global uncertainty.

FUND FACT SHEET

IDR PRIME EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 August 2026

PT AIA FINANCIAL

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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 237,272.93
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 975.59	Benchmark	:	100% IDX80 Index
Fund Currency	:	IDR	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	243,210,907.0534
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**	3.86%	5.75%	-8.84%	-5.62%	-7.11%	-1.72%	-0.21%
Benchmark*	4.01%	5.66%	-25.44%	-16.04%	-1.23%	2.30%	3.55%

*Current benchmark is effective from 1 Oct 2025

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

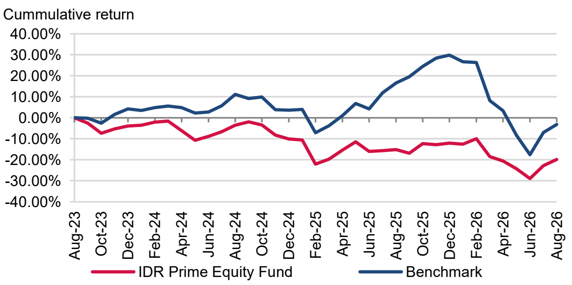
1 Mar 2023 - 30 Sept 2025: 90% Jakarta Composite Index + 10% IDR Deposit Rate Avg. 3-month (Net)

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

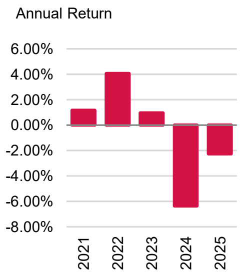
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

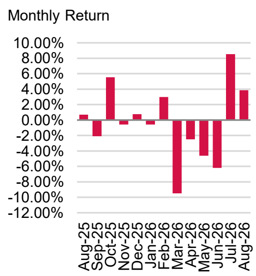
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

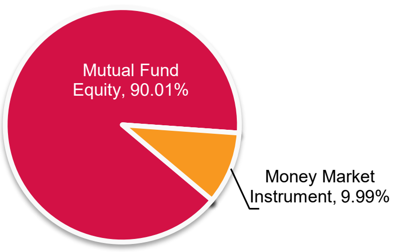


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

Batavia Saham Cemerlang MF

BNP Paribas SRI Kehati MF

TD + Cash

FUND MANAGER COMMENTARY

In August 2026, IDR Prime Equity Fund recorded +3.86% MoM which was below benchmark performance. JCI rebounded by +4.6%mom in August, extending July's 10% gain. This was on the back of 2027 fiscal budget is deemed prudent and taken positively by the market. In addition, IDR also strengthened by 2%, the first time in 6M. Gains however were capped by renewed index uncertainty after both FTSE and MSCI still extending its freeze. The August 2026 MSCI review also implied a net cut to Indonesia's weight in MSCI Global Standard Indexes. Parliament approved Destry Damayanti as BI Governor indicating a continuity from Perry Warjiyo's term. In the August meeting, BI held its interest rate at 5.75%, extending a 3-month pause from June's hike. Foreign investors were recorded with net inflow of Rp1.2tn, in Aug-26, continuing its inflow trend of Rp1.6tn in July 2026. 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.

FUND FACT SHEET

IDR PRIME FIXED INCOME FUND

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31 August 2026

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investor with an attractive investment return through investment in selective IDR denominated fixed income instruments listed in Indonesia with moderate risk tolerance.

TARGET ALLOCATION

0% - 15%	:	Money Market Instruments
85% - 100%	:	IDR Fixed Income mutual fund(s) adhered with latest regulations

FUND INFORMATION

Investment Strategy	:	Fixed Income
Launch Date	:	21 October 2014
Launch Price	:	IDR 1,000.00
Unit Price (NAV)	:	IDR 1,918.26
Fund Currency	:	IDR
Risk Level	:	Moderate
Fund Duration	:	6.01
Managed By	:	PT. AIA FINANCIAL
Fund Size (million)	:	IDR 132,973.74
Fund Management Fee	:	0.60% per annum
Pricing Frequency	:	Daily
Benchmark	:	85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% IDR Deposit Rate Avg. 3-month (Net)
Benchmark Duration	:	5.16
Custodian Bank	:	Citibank, N.A
Total Unit	:	69,320,002.4084

FUND PERFORMANCE

Fund	Fund Performance						
					Annualised		
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	2.08%	0.41%	-0.80%	1.91%	3.90%	3.68%	5.65%
Benchmark*	1.79%	0.32%	-0.50%	2.40%	4.81%	4.82%	6.77%

*Current benchmark is effective since 1 Mar 2023

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

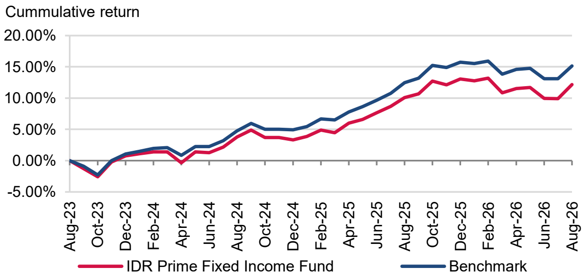
1 May 2022 to 28 Feb 2023: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% IDR 1-Month Time Deposit Index (Net)

1 May 2016 to 30 Apr 2022: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% 3-Month IDR Avg Time Deposit (Net)

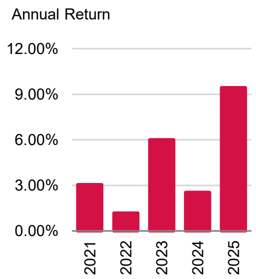
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

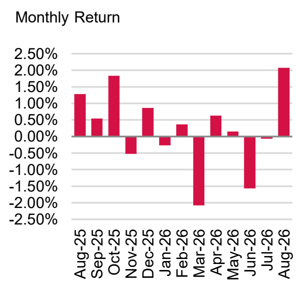
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

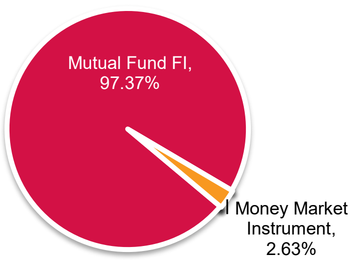


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

- Ashmore Dana Obligasi Nusantara Kelas B MF
- BNP Paribas Prima II Kelas RK1 MF
- TD + Cash

FUND MANAGER COMMENTARY

The IDR Prime Fixed Income Fund generated a return of +2.08% in August 2026, and the 10-year government bond yield declined 31 bps to 7.03%. Market sentiment strengthened as the Rupiah appreciated 1.56% to IDR 17,720 per USD, while President Prabowo Subianto's annual policy address and 2027 Budget Speech were perceived as pragmatic and fiscally conservative, easing concerns over potential policy shifts. Moreover, formal nomination of Destry Damayanti as permanent Bank Indonesia (BI) Governor boosted confidence. Meanwhile, BI maintained the BI Rate at 5.75% on August 2026, and remains focused on supporting rupiah stability, containing inflation, and sustaining economic growth.

FUND FACT SHEET

IDR GROWTH EQUITY SYARIAH FUND

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31 August 2026

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of Sharia-compliant equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Sharia money market instruments
80% - 100%	:	Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy	:	Sharia Equity	Fund Size (million)	:	IDR 18,630.53
Launch Date	:	10 June 2015	Fund Management Fee	:	2.10% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 872.47	Benchmark	:	98% Indonesia Sharia Stock Index
Fund Currency	:	IDR			2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	:	High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	21,353,743.77

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Growth Equity Syariah**	4.84%	7.93%	-6.70%	1.48%	-1.02%	-0.08%	-1.21%
Benchmark*	6.00%	5.46%	-26.32%	-14.92%	0.89%	5.20%	3.24%

*Current benchmark is effective from 1 Mar 2022

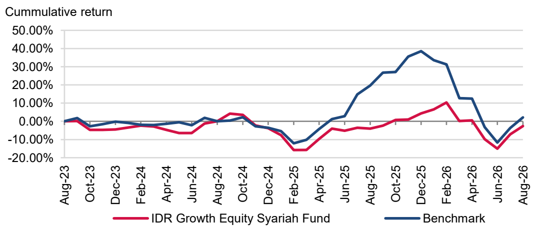
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 May 2022 to 28 Feb 2023: 98% Indonesia Sharia Stock Index + 2% IDR 1-Month Time Deposit Index (Net)

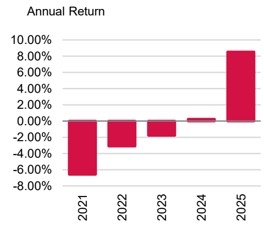
Since inception to 30 Apr 2022: 98% Indonesia Sharia Stock Index + 2% 3-Month IDR Avg Time Deposit (Net)

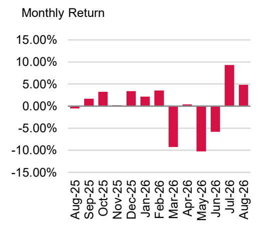
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

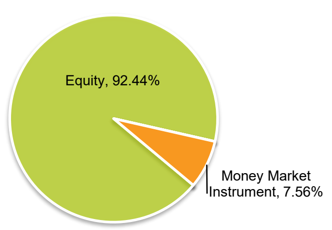


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	9.78%
Consumer Discretionary	4.72%
Consumer Staples	20.25%
Energy	12.98%
Financials	2.46%
Health Care	5.83%
Industrials	5.97%
Information Technology	1.47%
Materials	25.29%
Real Estate	3.68%
Utilities	0.00%
TD + Cash	7.56%

TOP HOLDINGS

PT Adaro Andalan Indonesia Tbk - Non Affiliates
PT AKR Corporindo Tbk - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates
PT Alamtri Resources Indonesia Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates
PT Arwana Citramulia Tbk - Non Affiliates
PT Bumi Resources Minerals Tbk - Non Affiliates
PT Chandra Asri Pacific Tbk - Non Affiliates
PT Ciputra Development Tbk - Non Affiliates
PT Cisarua Mountain Dairy Tbk - Non Affiliates
PT Indah Kiat Pulp and Paper Tbk - Non Affiliates
PT Indika Energy Tbk - Non Affiliates
PT Indofood CBP Sukses Makmur Tbk - Non Affiliates
PT Indofood Sukses Makmur Tbk - Non Affiliates
PT Kalbe Farma Tbk - Non Affiliates
PT Mastersystem Infotama Tbk - Non Affiliates
PT Mayora Indah Tbk - Non Affiliates
PT Merdeka Battery Materials Tbk - Non Affiliate
PT Merdeka Copper Gold Tbk - Non Affiliates
PT Mitra Keluarga Karyasehat Tbk - Non Affiliates
PT Mitra Pinasthika Mustika Tbk - Non Affiliates
PT Selamat Sempurna Tbk - Non Affiliates
PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Timah (Persero) Tbk - Non Affiliates
PT Triputra Agro Persada Tbk - Non Affiliates
PT United Tractors Tbk - Non Affiliates
PT XLSmart Telecom Sejahtera Tbk - Non Affiliates

FUND MANAGER COMMENTARY

In August 2026, IDR Growth Equity Syariah Fund booked +4.84% MoM (net), below the benchmark performance. JCI and ISSI Index extended July's gains, +4.6%mom and +6.3% mom respectively in August. The positive momentum was led by the 2027 fiscal budget announcement, showed stronger commitment towards fiscal prudence and was taken positively by the market. In addition, IDR also strengthened by 2%, the first time in 6M. Gains however were capped by renewed index uncertainty after both FTSE and MSCI still extending its freeze. The August 2026 MSCI review also implied a net cut to Indonesia's weight in MSCI Global Standard Indexes. Parliament approved Destry Damayanti as BI Governor indicating a continuity from Perry Warjiyo's term. In the August meeting, BI held its interest rate at 5.75%, extending a 3-month pause from June's hike. Foreign investors were recorded with net inflow of Rp1.2tn, in Aug-26, continuing its inflow trend of Rp1.6tn in July 2026. Within ISSI Index, all sectors delivered positive returns except for Financials and Communications. The largest positive contributors came from Energy, Materials and Industrials. We expect equity markets to remain volatile in the near term amid renewed geopolitical tensions and changes to US monetary policies. However, we maintain our view that Indonesia's long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 August 2026

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor with long-term total returns through investment in selective Sharia-compliant equities of listed companies in the Indonesia Stock Exchange (IDX) and Sharia-compliant fixed income instruments with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40%	:	Sharia Money Market Instruments
30% - 80%	:	IDR Sharia Fixed Income securities and/ or
	:	Sharia Fixed Income Mutual Fund(s) adhered with latest regulations
30% - 80%	:	Equities listed in Sharia Index

FUND INFORMATION

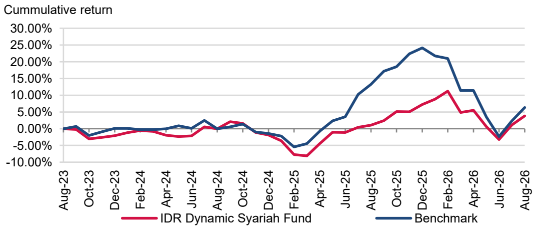
Investment Strategy	:	Sharia Balanced	Fund Size (million)	:	IDR 21,168.39
Launch Date	:	10 June 2015	Fund Management Fee	:	1.85% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 1,204.44	Benchmark	:	50% Indonesia Sharia Stock Index
Fund Currency	:	IDR			50% Indonesia Gov. Sukuk Index (IGSIX)
Risk Level	:	Moderate to High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	17,575,234.9479

FUND PERFORMANCE

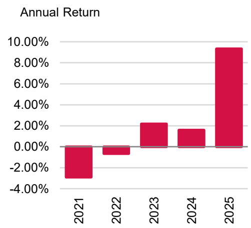
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	2.69%	3.18%	-3.18%	2.72%	1.74%	2.35%	1.67%
Benchmark*	3.91%	2.71%	-14.36%	-6.25%	2.83%	5.02%	2.94%

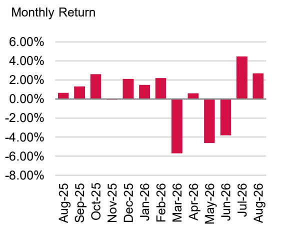
*Current benchmark is effective from 1 Jan 2020
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
Since inception to 31 Dec 2019: 50% Indonesia Sharia Stock Index + 50% 3-Month IDR Avg Time Deposit (Net)
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

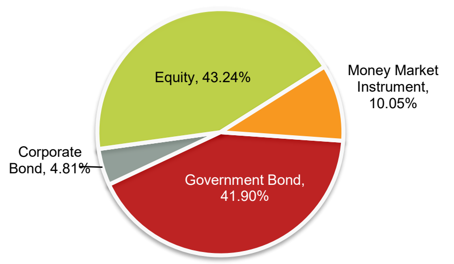


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	3.93%
Consumer Discretionary	1.85%
Consumer Staples	11.14%
Energy	6.09%
Financials	1.27%
Health Care	2.54%
Industrials	2.84%
Information Technology	1.00%
Materials	11.71%
Real Estate	0.88%
Utilities	0.00%
Communication Services (Bond)	4.81%
Government Bond	41.90%
TD + Cash	10.05%

TOP HOLDINGS

PBS004	PT Chandra Asri Pacific Tbk - Non Affiliates	PT Mitra Pinasthika Mustika Tbk - Non Affiliates
PBS012	PT Cisarua Mountain Dairy Tbk - Non Affiliates	PT Selamat Sempurna Tbk - Non Affiliates
PBS028	PT Essa Industries Indonesia Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PBS033	PT Indika Energy Tbk - Non Affiliates	PT Timah (Persero) Tbk - Non Affiliates
PT Adaro Andalan Indonesia Tbk - Non Affiliates	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	PT Triputra Agro Persada Tbk - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates	PT Indofood Sukses Makmur Tbk - Non Affiliates	PT XLSmart Telecom Sejahtera Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Mastersystem Infotama Tbk - Non Affiliates	Sukuk Ijarah Brklnjtn III XL Axiata I TH2022B - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates	Sukuk Negara IFR6
PT Arwana Citramulia Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates	
PT Bank BTPN Syariah Tbk - Non Affiliates	PT Mitra Keluarga Karyasehat Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In August 2026, IDR Dynamic Syariah Fund booked performance of +2.69% mom, below the benchmark performance. JCI and ISSI Index extended July's gains, +4.6%mom and +6.3% mom respectively in August. The positive momentum was led by the 2027 fiscal budget announcement, showed stronger commitment towards fiscal prudence and was taken positively by the market. In addition, IDR also strengthened by 2%, the first time in 6M. Gains however were capped by renewed index uncertainty after both FTSE and MSCI still extending its freeze. The August 2026 MSCI review also implied a net cut to Indonesia's weight in MSCI Global Standard Indexes. Parliament approved Destry Damayanti as BI Governor indicating a continuity from Perry Warjiyo's term. In the August meeting, BI held its interest rate at 5.75%, extending a 3-month pause from June's hike. Foreign investors were recorded with net inflow of Rp1.2tn, in Aug-26, continuing its inflow trend of Rp1.6tn in July 2026. Within ISSI Index, all sectors delivered positive returns except for Financials and Communications. The largest positive contributors came from Energy, Materials and Industrials. IBPA Indonesia Government Sukuk Index Total Return recorded positive return 1.87% on a monthly basis. Market sentiment strengthened as the Rupiah appreciated 1.56% to IDR 17,720 per USD, while President Prabowo Subianto's annual policy address and 2027 Budget Speech were perceived as pragmatic and fiscally conservative, easing concerns over potential policy shifts. Moreover, formal nomination of Destry Damayanti as permanent Bank Indonesia (BI) Governor boosted confidence. Meanwhile, BI maintained the BI Rate at 5.75% on August 2026, and remains focused on supporting rupiah stability, containing inflation, and sustaining economic growth.

FUND FACT SHEET

USD GLOBAL GROWTH OPPORTUNITY EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 August 2026

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 aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
80% - 100%	:	Listed Equities and/ or Equity Mutual Fund(s) incl. ETF listed / invest in global stock markets

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	USD 40.90
Launch Date	:	23 September 2016	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.72	Benchmark	:	90% MSCI World Index + 10% MSCI Asia Ex. Japan
Fund Currency	:	USD			
Risk Level	:	High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	23,767,374.67

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Global Growth Opportunity Equity**	2.22%	2.00%	10.10%	15.99%	13.14%	4.15%	5.62%
Benchmark*	2.55%	1.06%	13.40%	21.60%	18.47%	8.46%	9.90%

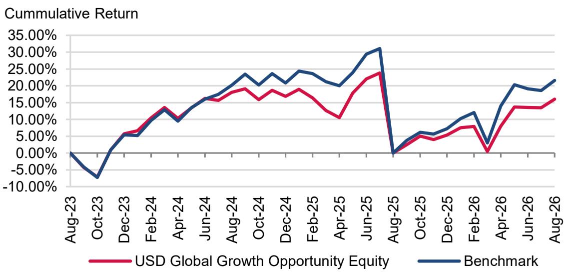
*Current benchmark is effective since 1 Jan 2018

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

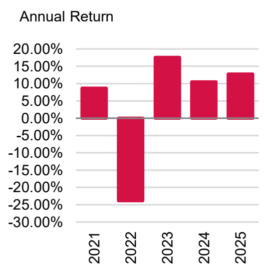
Since inception to 31 Dec 2017: 90% Dow Jones Islamic Mkt World Index + 10% MSCI World Index

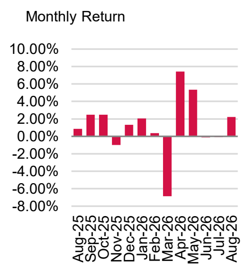
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

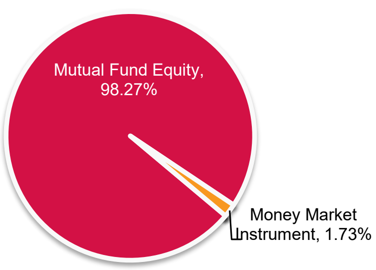


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

- AIA Global Select Equity-I MF
- AIA Global Systematic Equity-I MF
- AIA New Multinationals-I MF
- BNP Paribas Cakra Syariah Fund MF
- Mandiri Global Sharia Equity Dollar MF
- TD + Cash

FUND MANAGER COMMENTARY

In August 2026, USD Global Growth Opportunity Equity Fund booked +2.22% MoM which is below benchmark performance. Last month, Global market rose by +2.6%. Taiwan and Korea were among the outperformers while Brazil and India were the laggards. Sector wise, Materials, Information Technology and Energy led while Utilities, Real Estate and Consumer Staples lagged. While the AI theme received some endorsement from earnings by large players (e.g., Nvidia), markets grew increasingly focused on bond yields over the month as global bond yields soared to decades highs (the 10yr JGB yield reached 3% at the time of writing - a 30yr high). The combination of U.S. government interventions related to JPY and U.S. Treasuries, together with the Fed’s stance on inflation, drove moves across the U.S. Treasury yield curve, the U.S. dollar, and commodities. MSCI China inched downward. Chinese economic data showed an uneven recovery in July: external demand and high-tech sectors held up, but domestic household and corporate activity remained weak. Goods retail sales dropped -0.3% m-m, or +0.6% y-y, though high-tech manufacturing remained a bright spot. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD ONSHORE EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 August 2026

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with optimal growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
80% - 100%	:	Equities listed in IDX

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	USD 1.68
Launch Date	:	21 April 2017	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 0.7757	Benchmark	:	98% MXID Index (In USD Term) +
Fund Currency	:	USD			2% Avg. 3-month USD Time Deposit (Net)
Risk Level	:	High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	2,171,022.7733

FUND PERFORMANCE

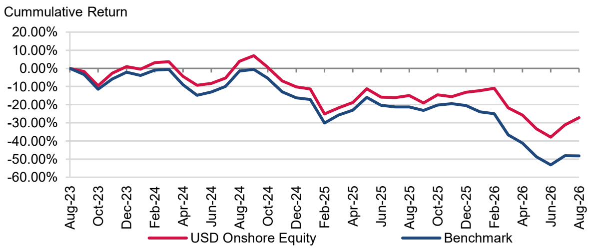
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	5.82%	9.40%	-16.07%	-14.27%	-10.00%	-2.41%	-2.68%
Benchmark*	-0.13%	1.00%	-34.87%	-34.20%	-19.69%	-9.28%	-6.42%

*Current benchmark is effective since inception

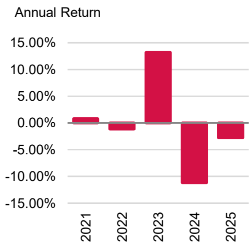
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

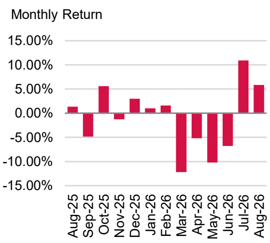
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

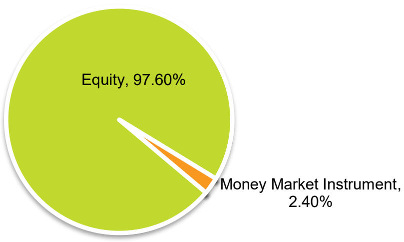


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	7.50%
Consumer Discretionary	0.00%
Consumer Staples	7.57%
Energy	6.04%
Financials	54.59%
Health Care	0.92%
Industrials	5.31%
Information Technology	1.02%
Materials	12.53%
Real Estate	2.11%
TD + Cash	2.40%

TOP HOLDINGS

- PT Amman Mineral Internasional Tbk - Non Affiliates
- PT Aneka Tambang Persero Tbk - Non Affiliates
- PT Archi Indonesia Tbk - Non Affiliates
- PT Astra International Tbk - Non Affiliates
- PT Bank Central Asia Tbk - Non Affiliates
- PT Bank Mandiri Tbk - Non Affiliates
- PT Bank Negara Indonesia Tbk - Non Affiliates
- PT Bank Rakyat Indonesia Tbk - Non Affiliates
- PT Cisarua Mountain Dairy Tbk - Non Affiliates
- PT Indika Energy Tbk - Non Affiliates
- PT Telkom Indonesia Persero Tbk - Non Affiliates

FUND MANAGER COMMENTARY

In August 2026, USD Onshore Equity Fund booked +5.82%MoM, above the benchmark performance. JCI extended monthly gains by +4.6%mom in August. The positive momentum was led by the 2027 fiscal budget announcement, showed stronger commitment towards fiscal prudence and was taken positively by the market. In addition, IDR also strengthened by 2%, the first time in 6M. Gains however were capped by renewed index uncertainty after both FTSE and MSCI still extending its freeze. The August 2026 MSCI review also implied a net cut to Indonesia's weight in MSCI Global Standard Indexes. Parliament approved Destry Damayanti as BI Governor indicating a continuity from Perry Warjiyo's term. In the August meeting, BI held its interest rate at 5.75%, extending a 3-month pause from June's hike. Foreign investors were recorded with net inflow of Rp1.2tn, in Aug-26, continuing its inflow trend of Rp1.6tn in July 2026. Within MXID, the largest positive contributors came from Financials, Materials, and Energy. We expect equity markets to remain volatile in the near term amid renewed geopolitical tensions and changes to US monetary policies. However, we maintain our view that Indonesia's long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

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31 August 2026

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with an attractive long term investment growth rates in USD through investment in offshore listed equity securities which focus on global developed markets.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
80% - 100%	:	Global Equity

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 20.77
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.9539	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 10,630,392.1688
Managed By	: PT. BNP Paribas Asset Management (since January 10th, 2023)		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	2.31%	-2.00%	6.54%	15.85%	14.48%	7.67%	8.09%
Benchmark*	3.33%	-0.92%	13.07%	22.26%	17.52%	8.32%	10.18%

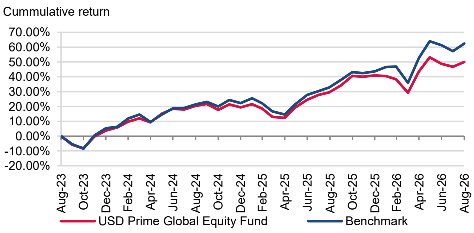
*Current benchmark is effective since 10 January 2023 onwards

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

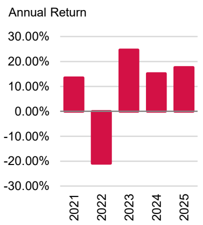
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

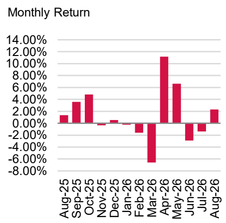
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

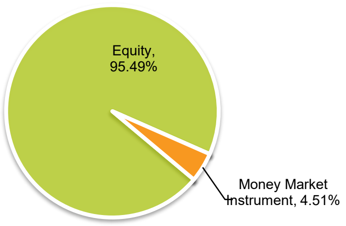


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	7.05%
Consumer Discretionary	9.74%
Consumer Staples	4.42%
Energy	1.83%
Financials	2.76%
Health Care	10.68%
Industrials	9.72%
Information Technology	44.61%
Materials	4.67%
TD + Cash	4.51%

TOP HOLDINGS

Accenture Plc - Non Affiliates
Adidas AG NPV - Non Affiliates
Adv Micro Devices Inc. - Non Affiliates
Alphabet Inc - Non Affiliates
Amazon.com - Non Affiliates
Antofagasta Plc - Non Affiliates
Apple Inc - Non Affiliates
Applied Materials Inc - Non Affiliates
ASML Holding NV - Non Affiliates
Astrazeneca Plc - Non Affiliates
Biomarin Pharmaceutical Inc - Non Affiliates
Broadcom Inc. - Non Affiliates
Cisco System Inc - Non Affiliates
Danaher Corp - Non Affiliates
Eli Lilly & Co - Non Affiliates
Exxon Mobil Corp - Non Affiliates
GE Vernova LLC - Non Affiliates
Gilead Sciences Inc - Non Affiliates
Hitachi Ltd - Non Affiliates
Home Depot Inc. - Non Affiliates
Intuitive Surgical Inc - Non Affiliates
Linde Plc - Non Affiliates
L'oreal - Non Affiliates
Micron Technology Inc - Non Affiliates
Microsoft Corp - Non Affiliates
Murata Manufacturing Co Ltd - Non Affiliates
Nvidia Corp - Non Affiliates
Palo Alto Networks Inc. - Non Affiliates
Parker Hannifin Corp - Non Affiliates
S&P Global Inc - Non Affiliates
Schneider Electric SE - Non Affiliates
Seagate Technology Holdings - Non Affiliates
Shin Etsu Chemical Co Ltd - Non Affiliates
TJX Companies Inc - Non Affiliates
Trane Technologies Plc - Non Affiliates
Union Pacific Corp - Non Affiliates
Vertex Pharmaceuticals Inc - Non Affiliates
Visa Inc - Non Affiliates
Walmart Inc - Non Affiliates

FUND MANAGER COMMENTARY

In August 2026, USD Prime Global Equity Fund recorded +2.31% MoM which was below benchmark performance. Last month, Global market rose by +2.6%. Taiwan and Korea were among the outperformers while Brazil and India were the laggards. Sector wise, Materials, Information Technology and Energy led while Utilities, Real Estate and Consumer Staples lagged. While the AI theme received some endorsement from earnings by large players (e.g., Nvidia), markets grew increasingly focused on bond yields over the month as global bond yields soared to decades highs (the 10yr JGB yield reached 3% at the time of writing - a 30yr high). The combination of U.S. government interventions related to JPY and U.S. Treasuries, together with the Fed's stance on inflation, drove moves across the U.S. Treasury yield curve, the U.S. dollar, and commodities. MSCI China inched downward. Chinese economic data showed an uneven recovery in July: external demand and high-tech sectors held up, but domestic household and corporate activity remained weak. Goods retail sales dropped -0.3% m-m, or +0.6% y-y, though high-tech manufacturing remained a bright spot. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD PRIME EMERGING MARKET EQUITY FUND

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31 August 2026

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 5%	:	Money Market Instruments
95% - 100%	:	Equity Mutual Funds

FUND INFORMATION

Investment Strategy	: Equity		Fund Size (million)	: USD 25.10	
Launch Date	: 18 January 2018		Fund Management Fee	: 2.10% per annum	
Launch Price	: USD 1.00		Pricing Frequency	: Daily	
Unit Price (NAV)	: USD 1.4872		Benchmark	: 100% MSCI Emerging Market	
Fund Currency	: USD		Custodian Bank	: Citibank, N.A	
Risk Level	: High		Total Unit	: 16,876,363.8045	
Managed By	: PT. AIA FINANCIAL				

FUND PERFORMANCE

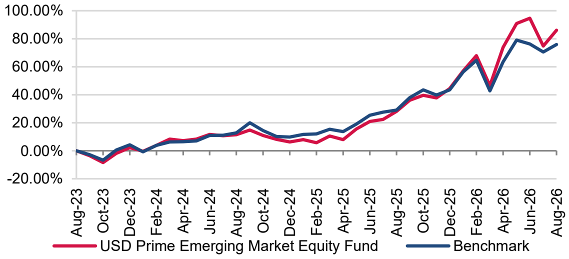
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Emerging Market Equity**	6.40%	-2.58%	28.73%	45.21%	22.97%	4.31%	4.71%
Benchmark*	3.19%	-1.75%	22.53%	36.37%	20.70%	5.96%	4.30%

*Current benchmark is effective since inception

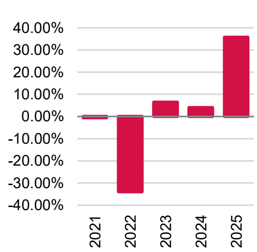
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

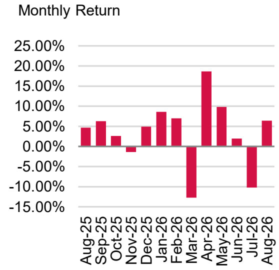
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

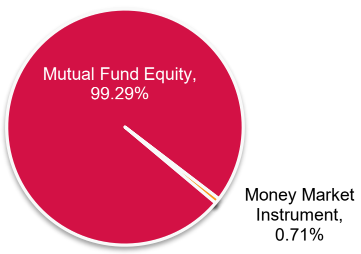


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

- Fidelity Emerging Market Class A Acc MF
- TD + Cash

FUND MANAGER COMMENTARY

In August 2026, USD Prime Emerging Market Equity Fund booked a +6.40% MoM which is above the benchmark performance. Last month, Global market rose by +2.6%. Taiwan and Korea were among the outperformers while Brazil and India were the laggards. Sector wise, Materials, Information Technology and Energy led while Utilities, Real Estate and Consumer Staples lagged. While the AI theme received some endorsement from earnings by large players (e.g., Nvidia), markets grew increasingly focused on bond yields over the month as global bond yields soared to decades highs (the 10yr JGB yield reached 3% at the time of writing - a 30yr high). The combination of U.S. government interventions related to JPY and U.S. Treasuries, together with the Fed's stance on inflation, drove moves across the U.S. Treasury yield curve, the U.S. dollar, and commodities. MSCI China inched downward. Chinese economic data showed an uneven recovery in July: external demand and high-tech sectors held up, but domestic household and corporate activity remained weak. Goods retail sales dropped -0.3% m-m, or +0.6% y-y, though high-tech manufacturing remained a bright spot. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

IDR ULTIMATE EQUITY FUND

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31 August 2026

PT AIA FINANCIAL

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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
Launch Date	:	26 October 2018
Launch Price	:	IDR 1,000.00
Unit Price (NAV)	:	IDR 889.97
Fund Currency	:	IDR
Risk Level	:	High
Managed By	:	PT. AIA FINANCIAL
Fund Size (million)	:	IDR 179,304.62
Fund Management Fee	:	2.40% per annum
Pricing Frequency	:	Daily
Benchmark	:	100% IDX80 Index (Customized)
Custodian Bank	:	Citibank, N.A
Total Unit	:	201,473,009.0136

FUND PERFORMANCE

Fund	Fund Performance						
					Annualised		
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
IDR Ultimate Equity**	5.30%	7.12%	-9.28%	-4.05%	-5.61%	-0.81%	-1.48%
Benchmark*	4.06%	5.18%	-24.24%	-19.22%	-8.29%	-2.66%	-0.95%

*Current benchmark is effective from 22 May 2023

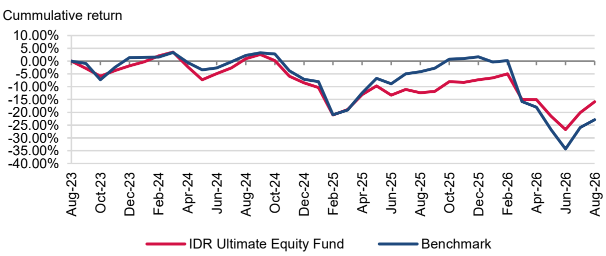
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

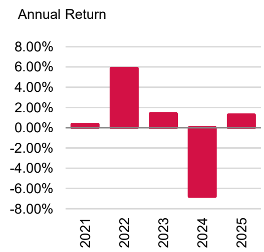
1 May 2022 - 21 May 2023 : 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

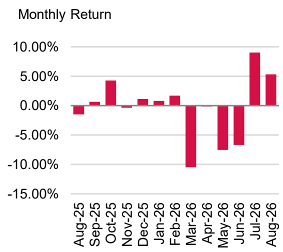
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

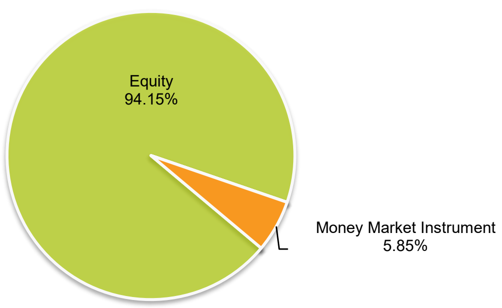


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	11.75%
Consumer Discretionary	0.93%
Consumer Staples	19.41%
Energy	3.73%
Financials	28.88%
Health Care	4.31%
Industrials	2.81%
Information Technology	0.75%
Materials	18.99%
Real Estate	2.60%
Utilities	0.00%
TD + Cash	5.85%

TOP HOLDINGS

- PT AKR Corporindo Tbk - Non Affiliates
- PT Aneka Tambang Persero Tbk - Non Affiliates
- PT Archi Indonesia Tbk - Non Affiliates
- PT Bank Central Asia Tbk - Non Affiliates
- PT Bank Mandiri Tbk - Non Affiliates
- PT Bank Negara Indonesia Tbk - Non Affiliates
- PT Bank Rakyat Indonesia Tbk - Non Affiliates
- PT Bumi Resources Minerals Tbk - Non Affiliates
- PT Ciputra Development Tbk - Non Affiliates
- PT Cisarua Mountain Dairy Tbk - Non Affiliates
- PT Indofood CBP Sukses Makmur Tbk - Non Affiliates
- PT Indosat Tbk - Non Affiliates
- PT Jasa Marga (Persero) Tbk - Non Affiliates
- PT Kalbe Farma Tbk - Non Affiliates
- PT Mayora Indah Tbk - Non Affiliates
- PT Merdeka Copper Gold Tbk - Non Affiliates
- PT Merdeka Gold Resources Tbk - Non Affiliates
- PT Mitra Keluarga Karyasehat Tbk - Non Affiliates
- PT Sumber Alfaria Trijaya Tbk - Non Affiliates
- PT Telkom Indonesia Persero Tbk - Non Affiliates
- PT Timah (Persero) Tbk - Non Affiliates
- PT Triputra Agro Persada Tbk - Non Affiliates
- PT Vale Indonesia Tbk - Non Affiliates

FUND MANAGER COMMENTARY

In August 2026, IDR Ultimate Equity fund posted a return of +5.30%, outperforming its benchmark. Indonesian equities extended their recovery, with the JCI gaining 4.6% MoM, supported by a positive market response to the proposed 2027 fiscal budget, which signaled a commitment to fiscal discipline. A roughly 2% appreciation in the rupiah and foreign net inflows of Rp1.2 trillion also supported sentiment. Within IDX80, materials, financials and energy were the main positive contributors. Bank Indonesia maintained its policy rate at 5.75%, while uncertainty surrounding FTSE and MSCI index restrictions and a reduction in Indonesia's MSCI weighting capped gains. Looking ahead, equity markets are expected to remain volatile amid geopolitical developments and changes in US monetary policy, although Indonesia's long-term outlook remains supported by the potential for structural economic improvements.

DISCLAIMER: IDR Ultimate 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.

FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 August 2026

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide income and moderate capital growth over medium to long term by investing in global fixed income securities and global equities with medium to high risk tolerance.

TARGET ALLOCATION

0% - 5%	:	Cash & Cash Equivalents
95% - 100%	:	Mutual Funds - Balanced

FUND INFORMATION

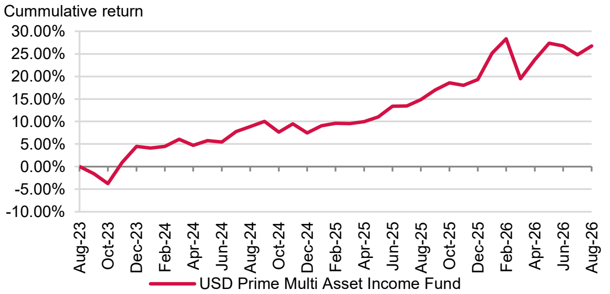
Investment Strategy	:	Balanced
Launch Date	:	30 January 2019
Launch Price	:	USD 1.00
Unit Price (NAV)	:	USD 1.2243
Fund Currency	:	USD
Risk Level	:	Moderate to High
Managed By	:	PT. AIA FINANCIAL
Fund Size (million)	:	USD 2.00
Fund Management Fee	:	1.85% per annum
Pricing Frequency	:	Daily
Custodian Bank	:	Citibank, N.A
Total Unit	:	1,634,215.5456

FUND PERFORMANCE

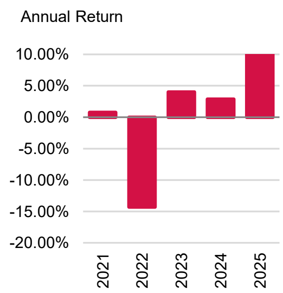
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	1.55%	-0.47%	6.23%	10.35%	8.22%	0.90%	2.70%

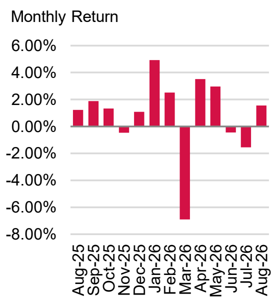
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

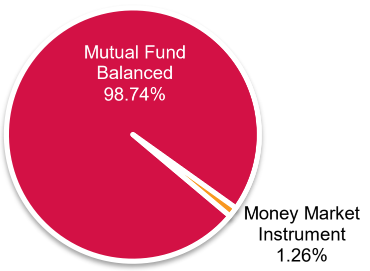


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

- Fidelity Global Multi Asset Income Fund A-Acc MF
- TD + Cash

FUND MANAGER COMMENTARY

In August 2026, the fund generated +1.55%mom. Last month, Global market rose by +2.6%. Taiwan and Korea were among the outperformers while Brazil and India were the laggards. Sector wise, Materials, Information Technology and Energy led while Utilities, Real Estate and Consumer Staples lagged. While the AI theme received some endorsement from earnings by large players (e.g., Nvidia), markets grew increasingly focused on bond yields over the month as global bond yields soared to decades highs (the 10yr JGB yield reached 3% at the time of writing - a 30yr high). The combination of U.S. government interventions related to JPY and U.S. Treasuries, together with the Fed's stance on inflation, drove moves across the U.S. Treasury yield curve, the U.S. dollar, and commodities. MSCI China inched downward. Chinese economic data showed an uneven recovery in July external demand and high-tech sectors held up, but domestic household and corporate activity remained weak. Goods retail sales dropped -0.3% m-m, or +0.6% y-y, though high-tech manufacturing remained a bright spot. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD PRIME GREATER CHINA EQUITY FUND

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31 August 2026

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INVESTMENT OBJECTIVE

The Portfolio aims to provide an attractive long term capital growth in USD through investment in offshore equity securities of People's Republic of China, Hongkong SAR, and Taiwan companies.

TARGET ALLOCATION

0% - 20%	:	Cash & Cash Equivalents
80% - 100%	:	Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	USD 13.39
Launch Date	:	22 July 2019	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.4864	Benchmark	:	100% MSCI Golden Dragon Index
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	9,005,630.2553
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

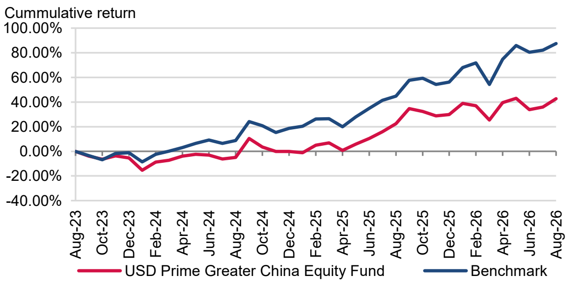
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	5.08%	-0.18%	10.00%	16.58%	12.59%	-0.49%	5.73%
Benchmark*	2.97%	0.90%	19.98%	29.40%	23.75%	5.57%	7.66%

*Current benchmark is effective since inception

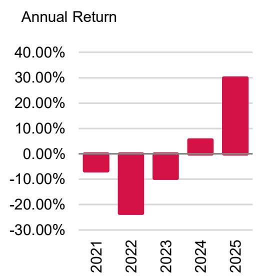
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

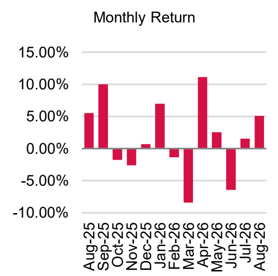
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

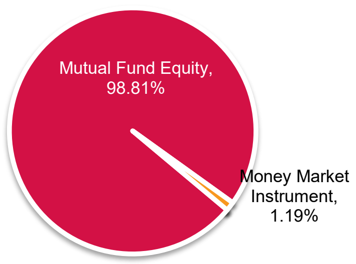


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

- IShares Core MSCI China ETF
- Schroder Int. Greater China AAC MF
- TD + Cash

FUND MANAGER COMMENTARY

In August 2026 USD Prime Greater China Equity Fund booked +5.08%MoM, which was above benchmark performance. Last month, Global market rose by +2.6%. Taiwan and Korea were among the outperformers while Brazil and India were the laggards. Sector wise, Materials, Information Technology and Energy led while Utilities, Real Estate and Consumer Staples lagged. While the AI theme received some endorsement from earnings by large players (e.g., Nvidia), markets grew increasingly focused on bond yields over the month as global bond yields soared to decades highs (the 10yr JGB yield reached 3% at the time of writing - a 30yr high). The combination of U.S. government interventions related to JPY and U.S. Treasuries, together with the Fed's stance on inflation, drove moves across the U.S. Treasury yield curve, the U.S. dollar, and commodities. MSCI China inched downward. Chinese economic data showed an uneven recovery in July: external demand and high-tech sectors held up, but domestic household and corporate activity remained weak. Goods retail sales dropped -0.3% m-m, or +0.6% y-y, though high-tech manufacturing remained a bright spot. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

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31 August 2026

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

0% - 5%	:	Cash & Cash Equivalents
0% - 30%	:	Mutual Funds - Fixed Income
70% - 100%	:	Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	:	Balanced	Fund Size (million)	:	USD 2.03
Launch Date	:	31 March 2021	Fund Management Fee	:	1.45% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.3772	Benchmark	:	90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Agg. TR Index
Fund Currency	:	USD			
Risk Level	:	Moderate to High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	1,475,470.0566

FUND PERFORMANCE

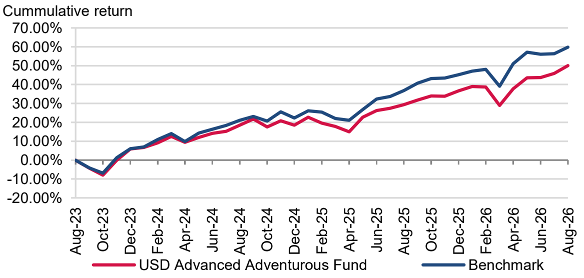
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	2.87%	4.45%	9.75%	15.99%	14.48%	5.39%	6.08%
Benchmark*	2.22%	1.68%	10.10%	16.79%	16.90%	8.43%	9.78%

*Current benchmark is effective since inception

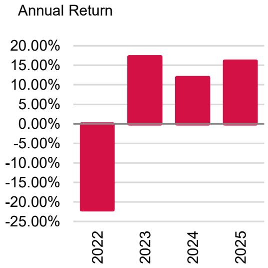
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

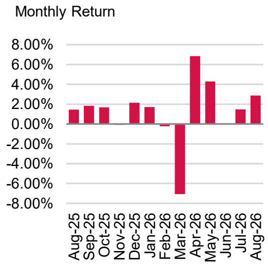
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEAR CUMULATIVE RETURN

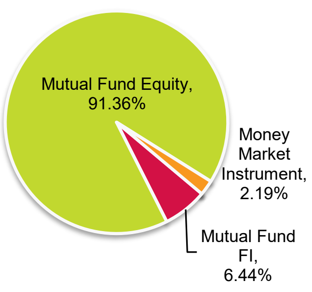


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	91.36%
MF Fixed Income	6.44%
TD + Cash	2.19%

TOP HOLDINGS

AIA Diversified Fixed Income-I MF
AIA Global Corporate Bond-I MF
AIA Global Select Equity-I MF
AIA Global Systematic Equity-I MF
AIA New Multinationals-I MF
AIA World Quality Equity Fund-I MF

FUND MANAGER COMMENTARY

In August 2026, USD Adventurous Fund booked +2.87%mom, which was above the benchmark performance. Last month, Global market rose by +2.6%. Taiwan and Korea were among the outperformers while Brazil and India were the laggards. Sector wise, Materials, Information Technology and Energy led while Utilities, Real Estate and Consumer Staples lagged. While the AI theme received some endorsement from earnings by large players (e.g., Nvidia), markets grew increasingly focused on bond yields over the month as global bond yields soared to decades highs (the 10yr JGB yield reached 3% at the time of writing - a 30yr high). The combination of U.S. government interventions related to JPY and U.S. Treasuries, together with the Fed's stance on inflation, drove moves across the U.S. Treasury yield curve, the U.S. dollar, and commodities. MSCI China inched downward. Chinese economic data showed an uneven recovery in July: external demand and high-tech sectors held up, but domestic household and corporate activity remained weak. Goods retail sales dropped -0.3% m-m, or +0.6% y-y, though high-tech manufacturing remained a bright spot. In August 2026, fixed income markets rallied. US treasuries, US investment grade corporate bonds and US high yield bonds all posted positive returns in August 2026. US government bond yield at the belly of the curve rose modestly while US government bond yield at the long end fell modestly. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD ADVANCED BALANCED FUND

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31 August 2026

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INVESTMENT OBJECTIVE

The primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

0% - 5%	:	Cash & Cash Equivalents
20% - 60%	:	Mutual Funds - Fixed Income
40% - 80%	:	Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	:	Balanced	Fund Size (million)	:	USD 0.88
Launch Date	:	05 May 2021	Fund Management Fee	:	1.25% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.2179	Benchmark	:	60% MSCI World Total Return Index + 40% Bloomberg Barclays Global Agg. TR Index
Fund Currency	:	USD			
Risk Level	:	Moderate to High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	725,079.8973

FUND PERFORMANCE

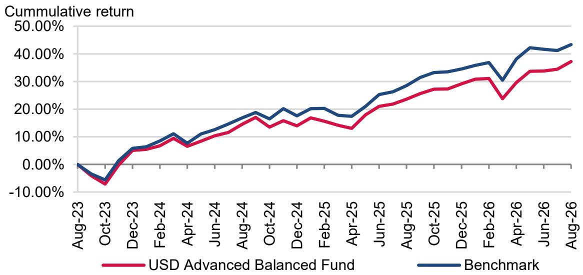
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Balanced**	2.10%	2.65%	6.25%	10.99%	11.12%	3.13%	3.77%
Benchmark*	1.54%	0.80%	6.59%	11.57%	12.75%	5.56%	6.15%

*Current benchmark is effective since inception

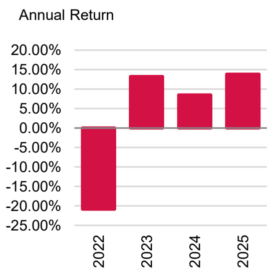
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

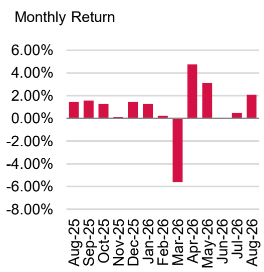
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEAR CUMULATIVE RETURN

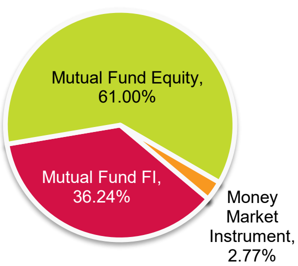


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	61.00%
MF Fixed Income	36.24%
TD + Cash	2.77%

TOP HOLDINGS

AIA Diversified Fixed Income-I MF

AIA Global Corporate Bond-I MF

AIA Global Select Equity-I MF

AIA Global Systematic Equity-I MF

AIA New Multinationals-I MF

AIA World Quality Equity Fund-I MF

FUND MANAGER COMMENTARY

In August 2026, USD Adventurous Balanced Fund booked +2.10%mom, which was above the benchmark performance. Last month, Global market rose by +2.6%. Taiwan and Korea were among the outperformers while Brazil and India were the laggards. Sector wise, Materials, Information Technology and Energy led while Utilities, Real Estate and Consumer Staples lagged. While the AI theme received some endorsement from earnings by large players (e.g., Nvidia), markets grew increasingly focused on bond yields over the month as global bond yields soared to decades highs (the 10yr JGB yield reached 3% at the time of writing - a 30yr high). The combination of U.S. government interventions related to JPY and U.S. Treasuries, together with the Fed's stance on inflation, drove moves across the U.S. Treasury yield curve, the U.S. dollar, and commodities. MSCI China inched downward. Chinese economic data showed an uneven recovery in July: external demand and high-tech sectors held up, but domestic household and corporate activity remained weak. Goods retail sales dropped -0.3% m-m, or +0.6% y-y, though high-tech manufacturing remained a bright spot. In August 2026, fixed income markets rallied. US treasuries, US investment grade corporate bonds and US high yield bonds all posted positive returns in August 2026. US government bond yield at the belly of the curve rose modestly while US government bond yield at the long end fell modestly. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD ADVANCED CONSERVATIVE FUND

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31 August 2026

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

0% - 5%	:	Cash & Cash Equivalents
50% - 90%	:	Mutual Funds - Fixed Income
10% - 50%	:	Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	:	Balanced	Fund Size (million)	:	USD 0.52
Launch Date	:	30 August 2021	Fund Management Fee	:	1.05% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.0338	Benchmark	:	30% MSCI World Total Return Index + 70% Bloomberg Barclays Global Agg. TR Index
Fund Currency	:	USD			
Risk Level	:	Moderate to High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	500,000.0000

FUND PERFORMANCE

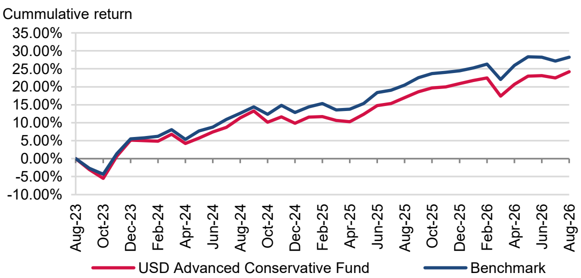
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Conservative**	1.44%	0.97%	2.75%	6.18%	7.49%	0.67%	0.67%
Benchmark*	0.87%	-0.07%	3.08%	6.46%	8.65%	2.65%	2.61%

*Current benchmark is effective since inception

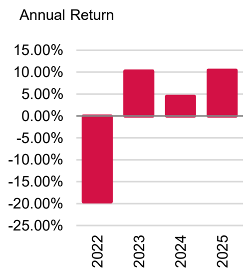
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

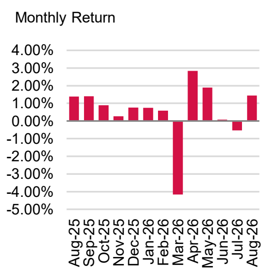
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEAR CUMULATIVE RETURN

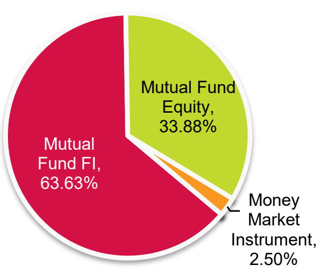


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	33.88%
MF Fixed Income	63.63%
TD + Cash	2.50%

TOP HOLDINGS

AIA Diversified Fixed Income-I MF
AIA Global Corporate Bond-I MF
AIA Global Select Equity-I MF
AIA Global Systematic Equity-I MF
AIA New Multinationals-I MF
AIA World Quality Equity Fund-I MF

FUND MANAGER COMMENTARY

In August 2026, USD Adventurous Conservative Fund booked +1.44%mom, which was above the benchmark performance. Last month, Global market rose by +2.6%. Taiwan and Korea were among the outperformers while Brazil and India were the laggards. Sector wise, Materials, Information Technology and Energy led while Utilities, Real Estate and Consumer Staples lagged. While the AI theme received some endorsement from earnings by large players (e.g., Nvidia), markets grew increasingly focused on bond yields over the month as global bond yields soared to decades highs (the 10yr JGB yield reached 3% at the time of writing - a 30yr high). The combination of U.S. government interventions related to JPY and U.S. Treasuries, together with the Fed's stance on inflation, drove moves across the U.S. Treasury yield curve, the U.S. dollar, and commodities. MSCI China inched downward. Chinese economic data showed an uneven recovery in July: external demand and high-tech sectors held up, but domestic household and corporate activity remained weak. Goods retail sales dropped -0.3% m-m, or +0.6% y-y, though high-tech manufacturing remained a bright spot. In August 2026, fixed income markets rallied. US treasuries, US investment grade corporate bonds and US high yield bonds all posted positive returns in August 2026. US government bond yield at the belly of the curve rose modestly while US government bond yield at the long end fell modestly. We are moderately constructive on the outlook for risk assets over the medium term.