FUND FACT SHEET

IDR CHINA INDIA INDONESIA 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 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						
					Annualised		
	1 Month	3 Months	YTD	1 Year	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%

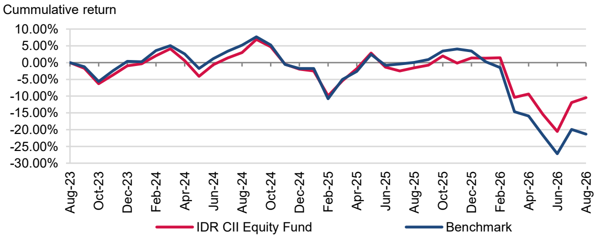
*Current benchmark is effective since 1 Jan 2018

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

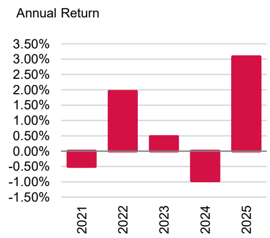
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

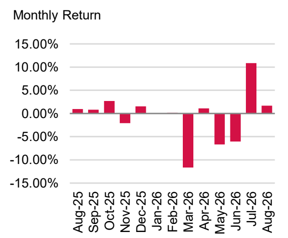
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

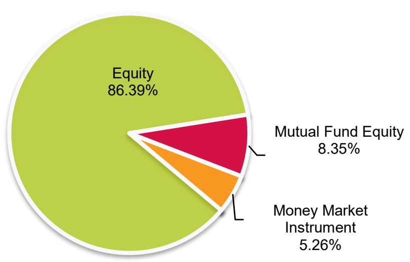


ANNUAL & MONTHLY RETURN





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.