# FUND FACT SHEET

# IDR 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 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

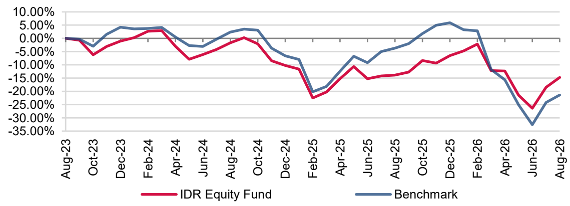
| | | | | | |
|---|---|---|---|---|---|
| Investment Strategy | : | Equity | Fund Size (million) | : | IDR 4,358,002.23 |
| Launch Date | : | 7 November 2000 | Fund Management Fee | : | 2.10% per annum |
| Launch Price | : | IDR 1,000.00 | Pricing Frequency | : | Daily |
| Unit Price (NAV) | : | IDR 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

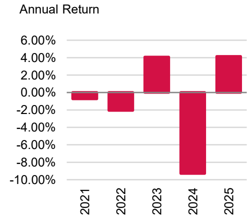
| Fund | Fund Performance | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | Annualised | | |
| | 1 Month | 3 Months | YTD | 1 Year | 3 Years | 5 Years | Since Inception |
| IDR Equity** | 4.63% | 8.54% | -8.80% | -1.04% | -5.17% | -1.64% | 10.28% |
| Benchmark * | 3.75% | 5.03% | -25.73% |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

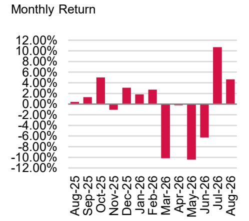
*Benchmark performance calculation implemented since 1 Jan 2024.
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
28 Feb 2023 to 31 Dec 2023: 98% Jakarta Composite Index + 2% IDR Deposit Rate Avg. 3-month (Net)
1 May 2022 to 28 Feb 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

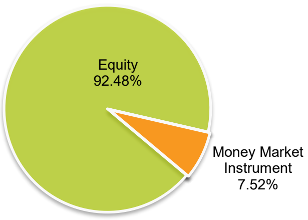



## ANNUAL & MONTHLY RETURN




## 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.