FUND FACT SHEET

IDR ULTIMATE 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 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

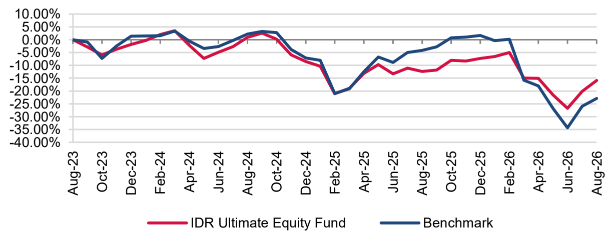
Investment Strategy	:	Equity
Launch Date	:	26 October 2018
Launch Price	:	IDR 1,000.00
Unit Price (NAV)	:	IDR 889.97
Fund Currency	:	IDR
Risk Level	:	High
Managed By	:	PT. AIA FINANCIAL
Fund Size (million)	:	IDR 179,304.62
Fund Management Fee	:	2.40% per annum
Pricing Frequency	:	Daily
Benchmark	:	100%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

FUND PERFORMANCE

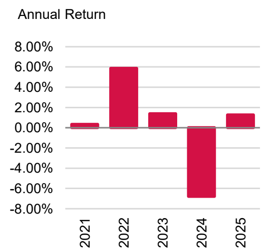
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	5.30%	7.12%	-9.28%	-4.05%	-5.61%	-0.81%	-1.48%
Benchmark*	4.06%	5.18%	-24.24%	-19.22%	-8.29%	-2.66%	-0.95%

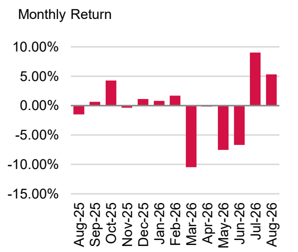
*Current benchmark is effective from 22 May 2023
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
Since inception to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)
1 May 2022 - 21 May 2023 : 98% Jakarta 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

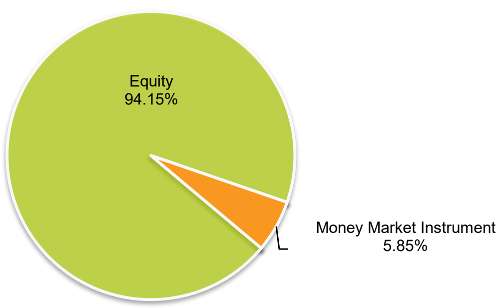


ANNUAL & MONTHLY RETURN





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.