



FUND FACT SHEET

USD ADVANCED BALANCED 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 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	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 725,079.8973
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

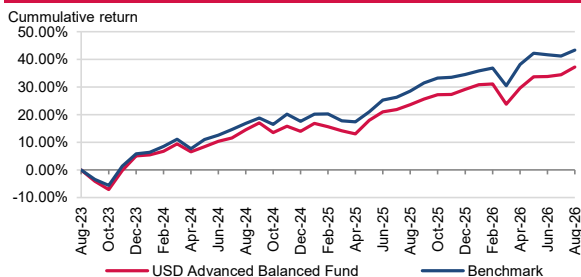
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Balanced**	2.10%	2.65%	6.25%	10.99%	11.12%	3.13%	3.77%
Benchmark*	1.54%	0.80%	6.59%	11.57%	12.75%	5.56%	6.15%

*Current benchmark is effective since inception

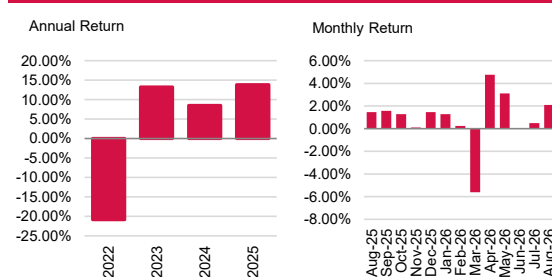
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

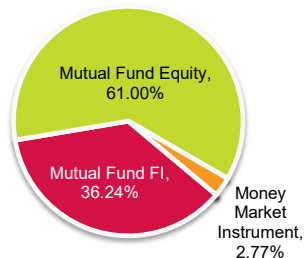
LAST 3 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



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.

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