FUND FACT SHEET

USD ONSHORE 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 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) + 2% Avg. 3-month USD Time Deposit (Net)
Fund Currency	:	USD			
Risk Level	:	High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	2,171,022.7733

FUND PERFORMANCE

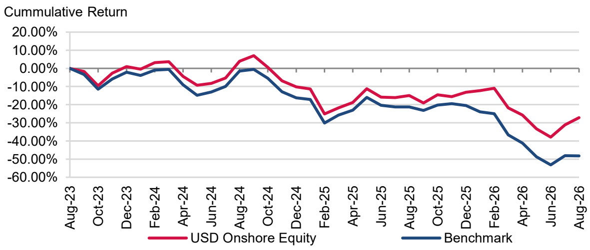
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	5.82%	9.40%	-16.07%	-14.27%	-10.00%	-2.41%	-2.68%
Benchmark*	-0.13%	1.00%	-34.87%	-34.20%	-19.69%	-9.28%	-6.42%

*Current benchmark is effective since inception

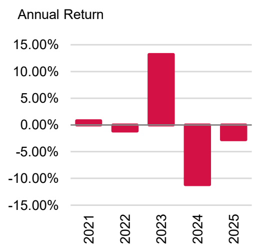
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

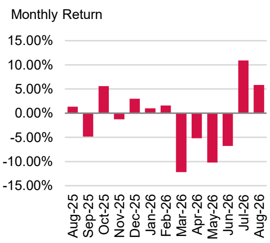
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

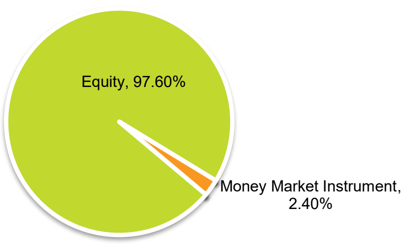


ANNUAL & MONTHLY RETURN





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.