



FUND FACT SHEET

USD PRIME GREATER CHINA 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 aims to provide an attractive long term capital growth in USD through investment in offshore equity securities of People's Republic of China, Hongkong SAR, and Taiwan companies.

TARGET ALLOCATION

0% - 20% : Cash & Cash Equivalents
80% - 100% : Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 13.39
Launch Date	: 22 July 2019	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.4864	Benchmark	: 100% MSCI Golden Dragon Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 9,005,630.2553
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

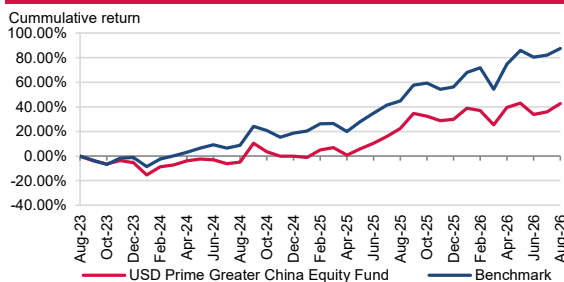
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	5.08%	-0.18%	10.00%	16.58%	12.59%	-0.49%	5.73%
Benchmark*	2.97%	0.90%	19.98%	29.40%	23.75%	5.57%	7.66%

*Current benchmark is effective since inception

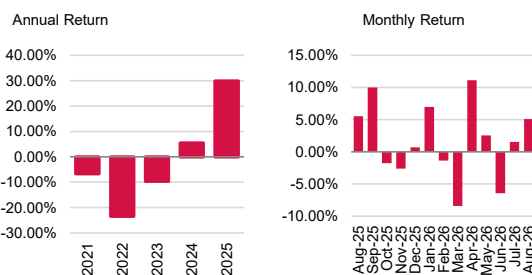
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

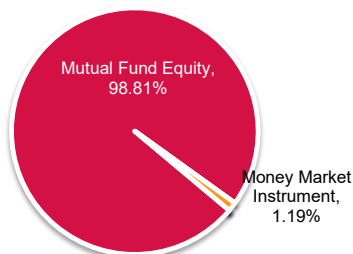
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

- IShares Core MSCI China ETF
- Schroder Int. Greater China AAC MF
- TD + Cash

FUND MANAGER COMMENTARY

In August 2026 USD Prime Greater China Equity Fund booked +5.08%MoM, which was above 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. We are moderately constructive on the outlook for risk assets over the medium term.

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