



FUND FACT SHEET

IDR BALANCED FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 April 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 provide investors with long-term total returns through investment in selective fixed income instruments and equities of listed companies in the Indonesia Stock Exchange (IDX) with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40% : Money Market Instruments
 30% - 80% : IDR Fixed Income securities and/ or Fixed Income Mutual Fund(s) adhered with latest regulations
 30% - 80% : Equities listed in IDX

FUND INFORMATION

| | | | |
|---------------------|---------------------|---------------------|--|
| Investment Strategy | : Balanced | Fund Size (million) | : IDR 269,071.31 |
| Launch Date | : 15 August 2008 | Fund Management Fee | : 1.65% per annum |
| Launch Price | : IDR 1,000.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : IDR 2,374.64 | Benchmark | : 50% MSCI Indonesia DTR Net |
| Fund Currency | : IDR | | : 50% Bloomberg Barclays EM Local Currency (Indonesia Total Return Index Unhedged IDR) |
| Risk Level | : Moderate to High | Custodian Bank | : Citibank, N.A |
| Managed By | : PT. AIA FINANCIAL | Total Unit | : 113,310,255.4875 |

FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|----------------|------------------|----------|---------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| IDR Balanced** | -1.14% | -6.38% | -6.35% | -0.40% | -0.22% | 3.03% | 5.01% |
| Benchmark* | -2.49% | -11.24% | -13.28% | -7.80% | -3.83% | 1.13% | 3.41% |

*Current benchmark is effective from 1 Jan 2021

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

1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index

1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index

1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Curr. Govt Bond TR (Net)

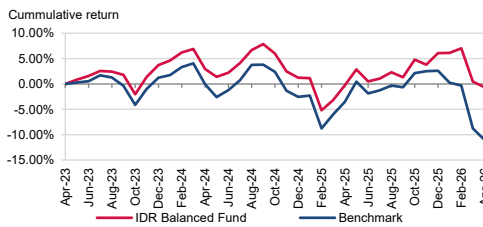
1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

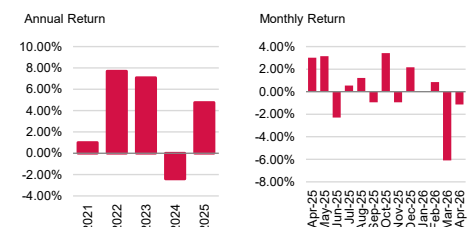
Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Cur. Govt Bond TR (Net)

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

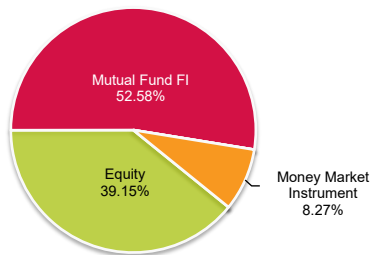
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Communication Services | 2.77% |
| Consumer Discretionary | 0.84% |
| Consumer Staples | 1.97% |
| Energy | 4.11% |
| Financials | 16.74% |
| Health Care | 0.40% |
| Information Technology | 0.88% |
| Industrials | 3.17% |
| Materials | 7.51% |
| Real Estate | 0.76% |
| MF Fixed Income | 52.58% |
| TD + Cash | 8.27% |

TOP HOLDINGS

| | |
|--|--|
| PT Alamtri Minerals Indonesia Tbk - Non Affiliates | PT Bank Rakyat Indonesia Tbk - Non Affiliates |
| PT Aneka Tambang Persero Tbk - Non Affiliates | PT Indika Energy Tbk - Non Affiliates |
| PT Archi Indonesia Tbk - Non Affiliates | PT Telkom Indonesia Persero Tbk - Non Affiliates |
| PT Astra International Tbk - Non Affiliates | RD BNP Paribas Proxima Kelas RK1 |
| PT Bank Central Asia Tbk - Non Affiliates | |
| PT Bank Mandiri Tbk - Non Affiliates | |

FUND MANAGER COMMENTARY

In April 2026, IDR Balanced Fund booked performance of -1.14% MoM, above the benchmark performance. The equity market continued to see a weakness in April 2026. JCI Index down -1.3%, IDX 80 -4.44% and MXID -7.05% mom. Which was a contrast relative to the Global equity market, seeing a strong rally led by Asia and US market. Investors continued to be bearish with prolonged Middle East conflict, MSCI overhang, and fiscal concern. Oil price touched US\$126/bbl again last month and this put further pressure to our currency and fiscal deficit level. Rupiah breached the psychological level of Rp17,000 and closed the month weakening by 2.1% to Rp17,353/US\$. Foreign investors recorded net outflow of Rp 17.3Tn in Apr 2026 (IDR43.6tn 4MYTD), vs Rp 9.6Tn outflow in Mar 2026. In terms of sectors inside IDX80, largest negative returns came from Financials, Energy, and Utilities. Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR recorded positive return by 0.79% on monthly basis with the 10-year government bond yield remained flat at 6.85%. Market sentiment was negatively impacted by 2.11% depreciation of the Rupiah reaching IDR17,353 per USD, coupled with foreign reserve decline by USD3.7 billion to USD148.2 billion in March which brought the cumulative drop in reserve to USD8.3 billion in 1Q26, the largest quarterly drop on record as it exceeded even the COVID-19 pandemic. Meanwhile, Bank Indonesia (BI) kept the BI policy rate unchanged at 4.75% at its Apr-2026 Board of Governors Meeting, stating that the decision is consistent with efforts to strengthen Rupiah stabilization amid worsening global economic conditions caused by ongoing conflict in the Middle East.

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