



FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

27 February 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 long-term capital appreciation with high risk tolerance.

TARGET ALLOCATION

- 0% - 20% : Money Market Instruments
- 80 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF
- 0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF
- 0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 3,824,988.52
Launch Date	: 06 January 2011	Fund Management Fee	: 2.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,973.47	Benchmark	: 70% MSCI Indonesia Index
Fund Currency	: IDR		: 15% MSCI China + 15% MSCI India Index
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL	Total Unit	: 1,938,208,425.2439

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	0.14%	1.61%	0.09%	12.57%	1.69%	0.74%	4.59%
Benchmark*	-1.72%	-5.28%	-4.74%	10.39%	1.12%	1.42%	4.86%

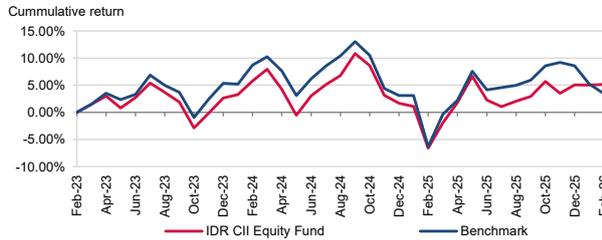
*Current benchmark is effective since 1 Jan 2018

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

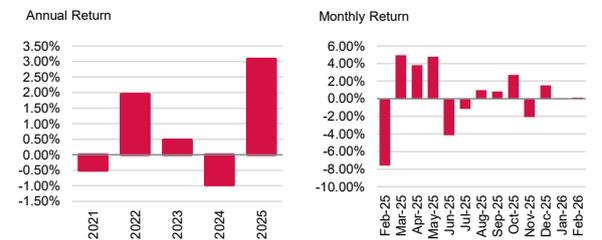
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

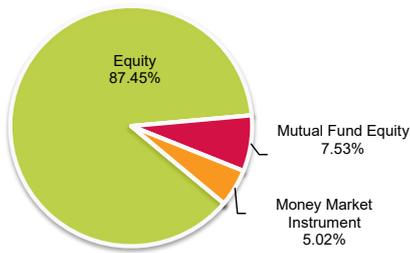
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	11.22%
Consumer Discretionary	3.74%
Consumer Staples	7.08%
Energy	6.06%
Financials	29.52%
Health Care	3.20%
Industrials	6.09%
Information Technology	1.48%
Materials	15.89%
Real Estate	2.63%
Utilities	0.55%
MF Equity	7.53%
TD + Cash	5.02%

TOP HOLDINGS

Alibaba Group Holding Ltd - Non Affiliates	PT Ciputra Development Tbk - Non Affiliates	Reliance Industries Ltd - Non Affiliates
IShares Core MSCI China ETF	PT Cisarua Mountain Dairy Tbk - Non Affiliates	Tencent Holding Ltd - Non Affiliates
PT Amman Mineral Internasional Tbk - Non Affiliates	PT Erajaya Swasembada Tbk - Non Affiliates	Zijin Mining Group Co Ltd - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Indika Energy Tbk - Non Affiliates	
PT Archi Indonesia Tbk - Non Affiliates	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	
PT Arwana Citramulia Tbk - Non Affiliates	PT Kalbe Farma Tbk - Non Affiliates	
PT Astra International Tbk - Non Affiliates	PT Pakuwon Jati Tbk - Non Affiliates	
PT Bank Central Asia Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates	
PT Bank Mandiri Tbk - Non Affiliates	PT Timah Tbk - Non Affiliates	
PT Bank Negara Indonesia Tbk - Non Affiliates	PT Vale Indonesia Tbk - Non Affiliates	
PT Bank Rakyat Indonesia Tbk - Non Affiliates	PT Wismlak Inti Makmur Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In February 2026, the IDR CII Fund returned +0.14%, outperforming its benchmark for the month. Indonesian equities faced headwinds, with the MSCI Indonesia Index declining 90 basis points, weighed down by MSCI's threat to reclassify Indonesia to Frontier Market status and Moody's decision to revise the country's outlook to negative. Regulatory authorities have since pledged to address MSCI's core demands, particularly around market manipulation — though this commitment paradoxically exacerbated near-term index weakness, given the outsized weightings of richly valued names implicated in the review. MSCI China fell 4.6% as major technology stocks corrected sharply, amid a notable rotation out of established internet platforms into newly listed AI companies. India was the sole bright spot across the region, posting a +1.5% gain for the month. Looking ahead, we maintain a cautious stance on the broader market, citing ongoing geopolitical uncertainty stemming from the Middle East conflict and mounting concerns over private credit stress in the US.

DISCLAIMER: IDR China-India-Indonesia 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.