



FUND FACT SHEET

IDR MONEY MARKET 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 shall be managed to provide investor with a stable and optimum return through investment in selective short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Money Market Instruments

FUND INFORMATION

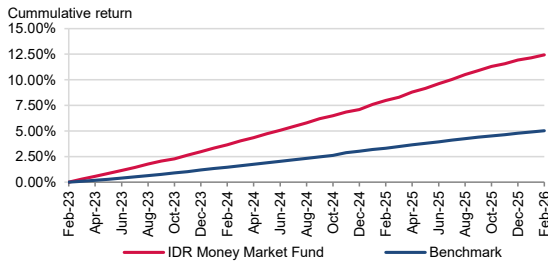
Investment Strategy	: Money Market	Fund Size (million)	: IDR 437,179.92
Launch Date	: 05 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,335.99	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 187,149,953.4797
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

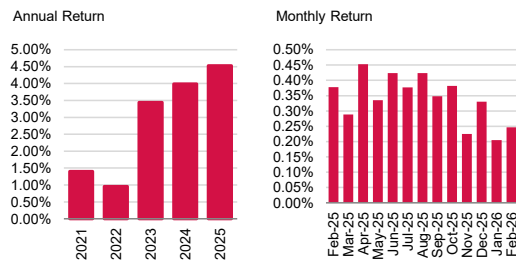
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Money Market**	0.25%	0.78%	0.45%	4.11%	3.99%	2.90%	4.37%
Benchmark*	0.11%	0.36%	0.23%	2.14%	1.87%	1.45%	3.33%

*Current benchmark is effective from 1 Mar 2023
 *Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
 1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)
 1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)
 1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)
 Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (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

Bond < 1 Year	71.24%
TD + Cash	28.76%

TOP HOLDINGS

FR0086	Sukuk Ritel SR018T3 - Non Affiliates
Obl. Bkjt III Protelindo III TH23 B - Non Affiliates	TD Bank Danamon Syariah - Non Affiliates
Obl. Bkjt IV Indah Kiat Pulp & Paper I TH23B - Non Affiliates	TD Bank Permata Syariah - Non Affiliates
Obl. Bkjt IV OCBC I TH25A - Non Affiliates	TD Bank Rakyat Indonesia - Non Affiliates
Obl. Bkjt VII Mandiri Tunas Finance I TH25 A - Non Affiliates	TD Bank Syariah Indonesia - Non Affiliates
Sukuk Mdrbh Brklnjtn III Pegadaian V TH25A - Non Affiliates	
Sukuk Mdrbh Brklnjtn III Sarana Multi Inf. II TH25A - Non Affiliates	

FUND MANAGER COMMENTARY

IDR Money Market Fund generated +0.25% in February 2026 performance. The deposit rates increased to 3.00%-5.00% p.a. Inflation increased by 1.21% to 4.76% in February from 3.55% in the prior month and IDR was relatively stable at IDR16,771/USD. Meanwhile, Bank Indonesia (BI) kept the BI policy rate unchanged at 4.75% at its Feb-2026 Board of Governors Meeting, maintaining a bias toward rupiah stability while reiterating that space for future easing remains, supported by contained inflation.

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