



FUND FACT SHEET

IDR ULTIMATE 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 shall be managed to provide competitive long-term total returns through a portfolio of equities which are listed in the Indonesia Stock Exchange (IDX), The Fund's target is to deliver alpha on top of designated Benchmark Index's return.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 219,337.73
Launch Date	: 26 October 2018	Fund Management Fee	: 2.40% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,005.38	Benchmark	: 100% IDX80 Index (Customized)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 218,163,594.1507
Managed By	: PT. Schroders Investment Management Indonesia (since at May 22 nd , 2023)		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	1.68%	3.65%	2.49%	20.39%	-0.96%	0.50%	0.07%
Benchmark*	0.56%	-0.83%	-1.50%	27.05%	0.86%	3.65%	2.60%

*Current benchmark is effective from 22 May 2023

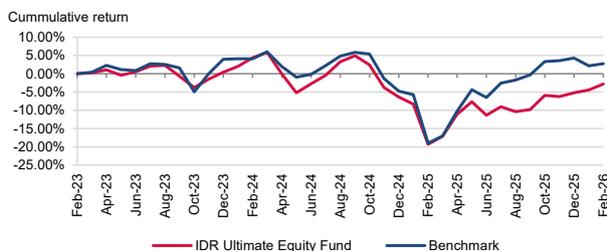
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

Since inception to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

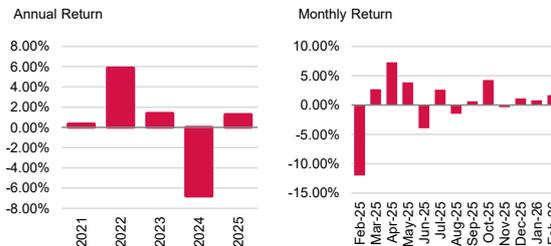
1 May 2022 - 21 May 2023 : 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

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

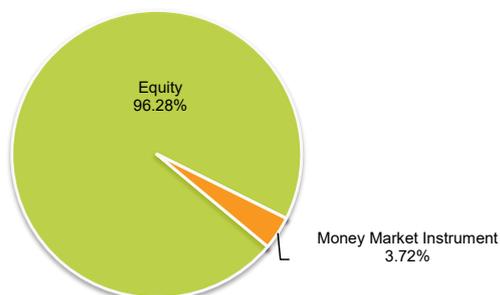
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	10.83%
Consumer Discretionary	6.18%
Consumer Staples	20.24%
Energy	4.42%
Financials	21.66%
Health Care	7.62%
Industrials	2.14%
Information Technology	0.62%
Materials	18.54%
Real Estate	4.03%
Utilities	0.00%
TD + Cash	3.72%

TOP HOLDINGS

PT AKR Corporindo Tbk - Non Affiliates	PT Indosat Tbk - Non Affiliates	PT Timah Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Jasa Marga (Persero) Tbk - Non Affiliates	PT Triputra Agro Persada Tbk - Non Affiliates
PT Bank Central Asia Tbk - Non Affiliates	PT Kalbe Farma Tbk - Non Affiliates	PT Vale Indonesia Tbk - Non Affiliates
PT Bank Mandiri Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates	TD Bank CIMB Niaga - Non Affiliates
PT Bank Rakyat Indonesia Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates	
PT Charoen Pokphand Indonesia Tbk - Non Affiliates	PT Merdeka Gold Resources Tbk - Non Affiliates	
PT GOTO Gojek Tokopedia Tbk - Non Affiliates	PT Mitra Keluarga Karyasehat Tbk - Non Affiliates	
PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In February 2026, IDR Ultimate Fund booked a positive performance of +1.68% MoM which was significantly above the benchmark performance JCI declined by -1.1%MoM in Feb 2026, as market wanes over the risk of MSCI downgrade potential from Jan2026 announcement. In addition to this, investors were also spooked by Moody's decision to cut Indonesia outlook to negative which puts risk towards Indonesia's sovereign and hence credit rating for the future all of which will impact interest rates as well. In response to MSCI's concern, the regulators through OJK and IDX have shared their plan to do a capital market reform to make sure such downgrade from MSCI will not happen. Their plans include raising UBO transparency, strengthening share ownership data, and raising minimum free float to 15%. Foreign investors recorded net outflow of Rp 2.3Tn in Feb 2026, a slowdown in outflow relative to January 2026 of Rp 14.5Tn. On the contrary, Global equity still rose by +1.2% in Feb 2026 led by Korea, Taiwan and South Africa, while China and USA lagged. 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.

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