



FUND FACT SHEET

USD ADVANCED ADVENTUROUS 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 primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

- 0% - 5% : Cash & Cash Equivalents
- 0% - 30% : Mutual Funds - Fixed Income
- 70% - 100% : Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: USD 2.03
Launch Date	: 31 March 2021	Fund Management Fee	: 1.45% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.2733	Benchmark	: 90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Agg. TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 1,595,515.5035
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

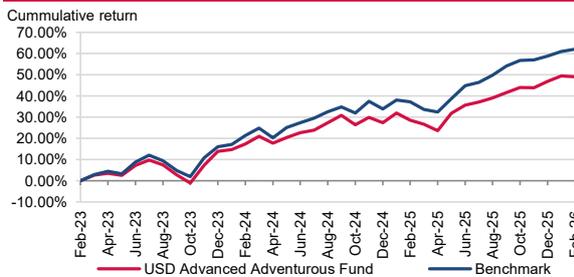
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	-0.23%	3.64%	1.47%	15.93%	14.26%	-	5.04%
Benchmark*	0.65%	3.20%	2.02%	18.06%	17.44%	-	9.13%

*Current benchmark is effective since inception

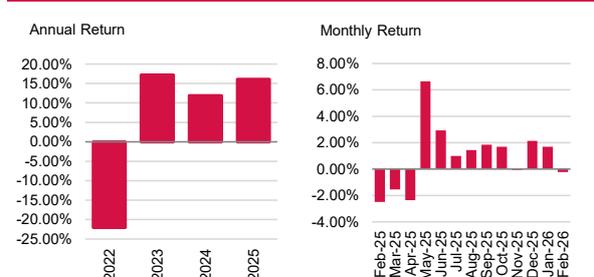
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

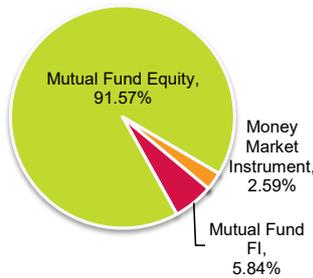
LAST 3 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	91.57%
MF Fixed Income	5.84%
TD + Cash	2.59%

TOP HOLDINGS

- AIA Diversified Fixed Income-I MF
- AIA Global Corporate Bond-I MF
- AIA Global Quality Growth-I MF
- AIA Global Select Equity-I MF
- AIA Global Systematic Equity-I MF
- AIA New Multinationals-I MF
- AIA World Quality Equity Fund-I MF

FUND MANAGER COMMENTARY

In February 2026, USD Adventurous Fund booked -0.23% mom underperforming the benchmark. Last month, Global equity still rose by +1.2% in February 2026 led by Korea, Taiwan and South Africa, while China and USA lagged. Markets were rattled by concerns over AI disruption, with optimism that had supported the equity rally for months morphing into rapid repricing of industries vulnerable to AI applications. Financial stocks, particularly Goldman Sachs and Citigroup, were hit hard late in the month following the collapse of UK mortgage firm Market Financial Solutions, which revived private credit market anxieties. China market posted modest gain in February 2026, with Technology sector led the gain as optimism about homegrown AI technologies and hardware. China's economy expanded 5.0% year-over-year in 2025, with GDP surpassing 140 trillion yuan (\$20.4 trillion) for the first time. Economists forecast 4.6% for full-year 2026. Domestic tourism spending during the 9-day lunar new year holiday were up double-digit growth, yet the average spend per tourist was slightly inching downward indicating persistent deflationary pressure. Bonds were up in February 2026 with US treasuries, US investment grade corporate bonds and US high yield delivered positive returns. We are moderately constructive on the outlook for risk assets over the medium term.

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