



FUND FACT SHEET

USD PRIME GREATER CHINA 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 aims to provide an attractive long term capital growth in USD through investment in offshore equity securities of People's Republic of China, Hongkong SAR, and Taiwan companies.

TARGET ALLOCATION

0% - 20% : Cash & Cash Equivalents
80% - 100% : Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 14.18
Launch Date	: 22 July 2019	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.4263	Benchmark	: 100% MSCI Golden Dragon Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 9,938,789.3534
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 Prime Greater China Equity**	-1.34%	6.29%	5.55%	30.59%	8.22%	-2.96%	5.52%
Benchmark*	2.27%	11.34%	9.90%	37.16%	18.56%	1.43%	6.84%

*Current benchmark is effective since inception

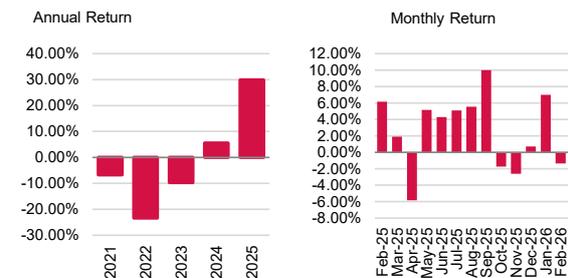
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

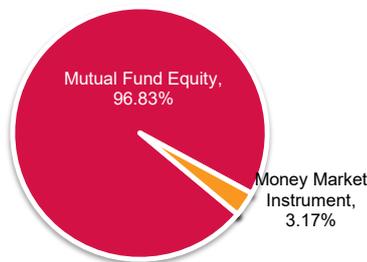
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

- IShares Core MSCI China ETF
- Schroder Int. Greater China AAC MF
- TD + Cash

FUND MANAGER COMMENTARY

In February USD Prime Greater China Equity Fund booked negative performance of -1.34%MoM, which was below benchmark performance. 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. We are moderately constructive on the outlook for risk assets over the medium term.

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