FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 January 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 1.2762	Benchmark	:	90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Agg. TR Index
Fund Currency	:	USD			
Risk Level	:	Moderate to High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	1,589,714.4343

FUND PERFORMANCE

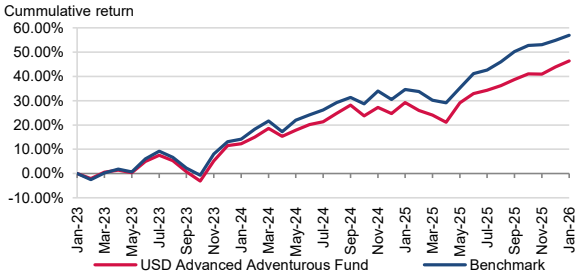
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	1.70%	3.79%	1.70%	13.29%	13.55%	-	5.17%
Benchmark*	1.35%	2.72%	1.35%	16.59%	16.20%	-	9.13%

*Current benchmark is effective since inception

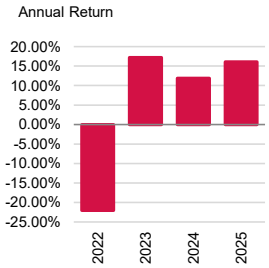
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

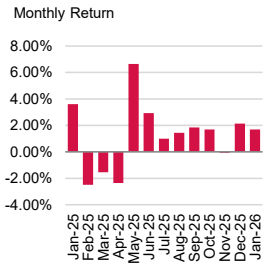
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEAR CUMULATIVE RETURN

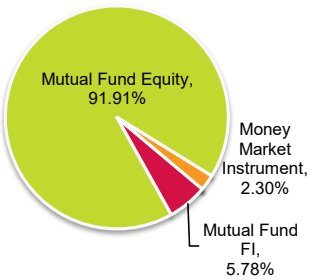


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	91.91%
MF Fixed Income	5.78%
TD + Cash	2.30%

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 January 2026, USD Adventurous Fund booked positive performance of +1.70%mom outperforming the benchmark. Last month, Global equity rose by +2.9% in January 2026. Across the major geographic regions, Korea, Brazil and Taiwan were the best performers while India lagged. Markets mostly overlooked geopolitical developments over the month (around Venezuela, Greenland and Iran) but notable market moves in January were continued rally in memory names and Further gain in commodity stocks particularly gold and base metals linked names. Precious metals experienced significant volatility in January, with Gold and Silver surging past US$5,500/oz and US$110/oz to record highs (amid concerns over geopolitical risks and Fed independence) before slumping on the last trading day of the month. MSCI China advanced in January. The move was supported by a stronger CNY vs. USD, positive spillover from global markets, and robust fund inflows. The rally concentrated on selecting cyclical assets such as metals, AI-driven memory suppliers and foundries. Bonds were mixed in January 2026. US high yield and investment grade corporate bonds delivered positive returns while US treasuries were down in USD terms. US 10-year yield increased in January 2026 from the end of December 2025 level. We are moderately constructive on the outlook for risk assets over the medium term.

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