



## FUND FACT SHEET

# USD PRIME EMERGING MARKET EQUITY 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 Portfolio is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

### TARGET ALLOCATION

0% - 5% : Money Market Instruments  
95% - 100% : Equity Mutual Funds

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 26.60
Launch Date	: 18 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.2549	Benchmark	: 100% MSCI Emerging Market
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 21,199,732.0524
Managed By	: PT. AIA FINANCIAL		

### FUND PERFORMANCE

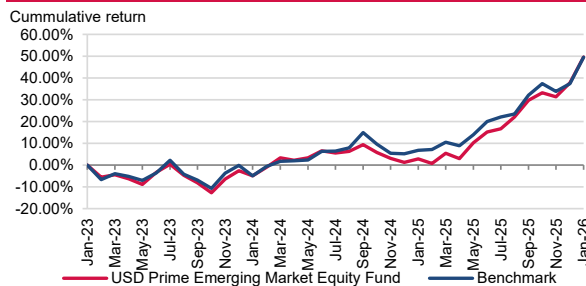
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Emerging Market Equity**	8.61%	12.35%	8.61%	45.47%	14.38%	0.65%	2.87%
Benchmark*	8.80%	8.86%	8.80%	39.91%	14.34%	3.17%	3.08%

\*Current benchmark is effective since inception

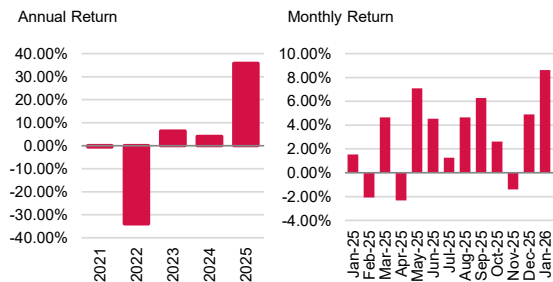
\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

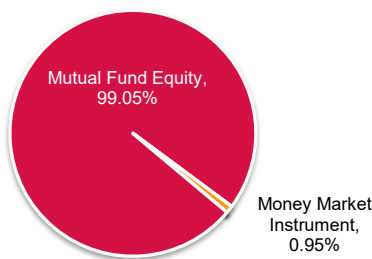
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

- Fidelity Emerging Market Class A Acc MF
- TD + Cash

### FUND MANAGER COMMENTARY

In January 2026, USD Prime Emerging Market Equity Fund booked a positive performance of +8.61% MoM which was roughly in-line with benchmark performance. 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. Oil prices (Brent crude: +16.2%) also rose due to escalating tensions related to Iran. 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 was concentrated in select cyclical assets such as metals, AI-driven memory suppliers and foundries. We are moderately constructive on the outlook for risk assets over the medium term.

**DISCLAIMER:** USD Prime Emerging Market Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.