FUND FACT SHEET

USD PRIME GREATER CHINA EQUITY FUND

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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 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 14.47
Launch Date	:	22 July 2019	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.4456	Benchmark	:	100% MSCI Golden Dragon Index
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	10,010,176.7959
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

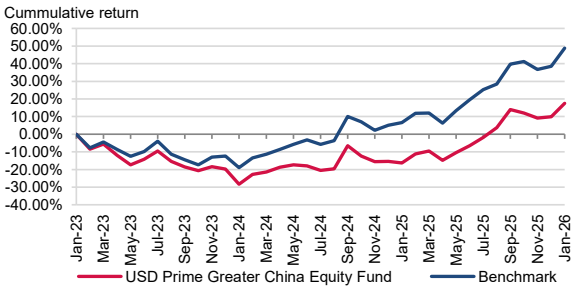
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	6.98%	4.93%	6.98%	40.52%	5.54%	-2.82%	5.81%
Benchmark*	7.46%	5.35%	7.46%	40.75%	14.59%	1.11%	6.56%

*Current benchmark is effective since inception

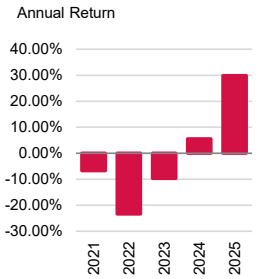
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

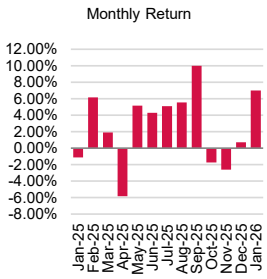
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

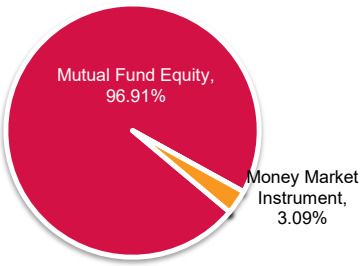


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In January USD Prime Greater China Equity Fund booked positive performance of +6.98%MoM, which was slightly below 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.

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