FUND FACT SHEET

IDR MONEY MARKET FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 July 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 shall be managed to provide investor with a stable and optimum return through investment in selective short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Money Market Instruments

FUND INFORMATION

Investment Strategy	: Money Market	Fund Size (million)	: IDR 418,909.15
Launch Date	: 05 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,364.40	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 177,173,517.1597
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Money Market**	0.48%	0.82%	1.67%	3.42%	3.91%	2.99%	4.34%
Benchmark*	0.15%	0.41%	0.88%	1.65%	1.89%	1.45%	3.29%

*Current benchmark is effective from 1 Mar 2023

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

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

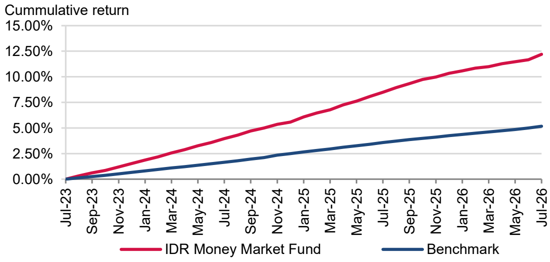
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

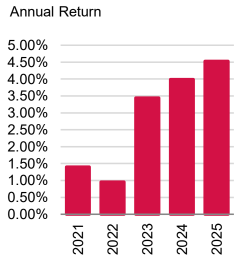
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

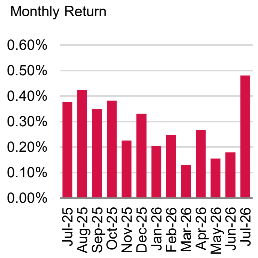
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN





ASSET ALLOCATION

SECTOR ALLOCATION

Bond < 1 Year	54.53%
TD + Cash	45.47%

TOP HOLDINGS

FR0059

FR0090

Obl. Bkjt II Indosat I TH2017E - Non Affiliates

Sukuk Ijarah Brklnjtn I XL Axiata II TH2017E - Non Affiliates

Sukuk Mdrbh Brklnjtn III Pegadaian V TH25A - Non Affiliates

Sukuk Mdrbh Brklnjtn III Sarana Multi Inf. II TH25A - Non Affiliates

TD Bank Danamon - Non Affiliates

TD Bank Danamon Syariah - Non Affiliates

TD Bank Syariah Indonesia - Non Affiliates

TD Bank Syariah Nasional - Non Affiliates

FUND MANAGER COMMENTARY

IDR Money Market Fund generated +0.48% in July 2026. The deposit rate ranging from 3.00%-6.00% p.a. Inflation decreased by 0.4% to 2.9% in July from 3.3% in the prior month and depreciation of the Rupiah reached IDR18,000 per USD. Meanwhile, BI held its benchmark rate unchanged at 5.75% at its July 22 meeting, pausing its aggressive tightening cycle after cumulative hikes of 100 bps in May and June, while pledging continued FX market intervention and new incentives to support the Rupiah.