



FUND FACT SHEET

IDR ULTIMATE EQUITY 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 competitive long-term total returns through a portfolio of equities which are listed in the Indonesia Stock Exchange (IDX). The Fund's target is to deliver alpha on top of designated Benchmark Index's return.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 173,517.72
Launch Date	: 26 October 2018	Fund Management Fee	: 2.40% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 845.15	Benchmark	: 100% IDX80 Index (Customized)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 205,309,978.3248
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 Ultimate Equity**	9.01%	-5.95%	-13.85%	-10.23%	-7.16%	-1.61%	-2.15%
Benchmark*	12.77%	-9.72%	-27.19%	-21.69%	-9.55%	-3.20%	-1.46%

*Current benchmark is effective from 22 May 2023

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

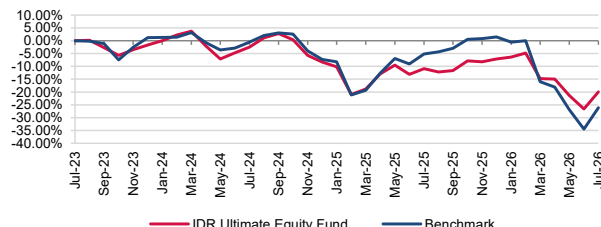
Since inception to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

1 May 2022 - 21 May 2023 : 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

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

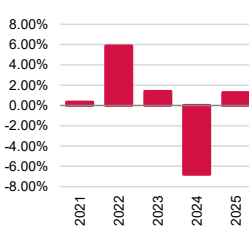
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

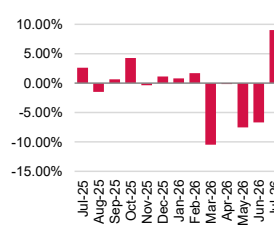


ANNUAL & MONTHLY RETURN

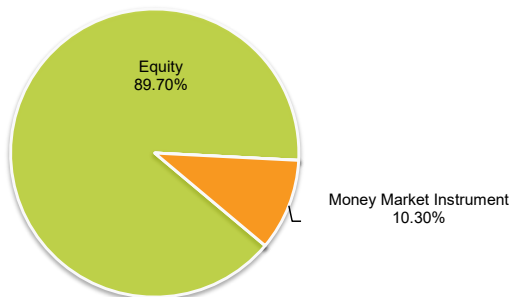
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	9.50%
Consumer Discretionary	0.86%
Consumer Staples	20.02%
Energy	3.81%
Financials	28.20%
Health Care	4.19%
Industrials	2.62%
Information Technology	0.77%
Materials	17.22%
Real Estate	2.50%
Utilities	0.00%
TD + Cash	10.30%

TOP HOLDINGS

PT AKR Corporindo Tbk - Non Affiliates	PT Ciputra Development Tbk - Non Affiliates	PT Merdeka Gold Resources Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Cisarua Mountain Dairy Tbk - Non Affiliates	PT Midi Utama Indonesia Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates	PT Energi Mega Persada Tbk - Non Affiliates	PT Mitra Keluarga Karyasehat Tbk - Non Affiliates
PT Bank Central Asia Tbk - Non Affiliates	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	PT Sumber Alfaria Trijaya Tbk - Non Affiliates
PT Bank Mandiri Tbk - Non Affiliates	PT Indosat Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Bank Negara Indonesia Tbk - Non Affiliates	PT Japfa Comfeed Indonesia Tbk - Non Affiliates	PT Timah (Persero) Tbk - Non Affiliates
PT Bank Rakyat Indonesia Tbk - Non Affiliates	PT Jasa Marga (Persero) Tbk - Non Affiliates	PT Triputra Agro Persada Tbk - Non Affiliates
PT Bumi Resources Minerals Tbk - Non Affiliates	PT Kalbe Farma Tbk - Non Affiliates	PT Vale Indonesia Tbk - Non Affiliates
PT Chandra Asri Pacific Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates	
PT Charoen Pokphand Indonesia Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In the month of July 2026, IDR Ultimate Equity fund returned +9.01%, below the benchmark performance. Indonesian equities snapped a six-month losing streak in July, with the JCI rebounding +10.5% MoM — extending the index's historically positive July seasonal pattern over the past decade. Two things underpinned the turn. First, S&P affirmed Indonesia's BBB rating with a stable outlook, citing solid growth prospects, robust domestic demand, low government debt versus peers, and — crucially — the government's strict adherence to the statutory 3% budget deficit ceiling as a fiscal anchor. Second, foreign flows reversed: a net inflow of Rp1.6tn in July against a Rp25tn outflow in June. Sentiment stayed cautious after the BI Governor's resignation in late July, but that did not derail the rebound. The house view is unchanged: sustainable, structural improvement in the Indonesian economy with rising GDP/capita should be a long-term tailwind, and current levels offer an attractive entry point on risk-reward.

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