FUND FACT SHEET

USD ADVANCED ADVENTUROUS 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 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 1.98
Launch Date	:	31 March 2021	Fund Management Fee	:	1.45% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.3387	Benchmark	:	90% MSCI World Total Return Index +
Fund Currency	:	USD			10% Bloomberg Barclays Global Agg. TR Index
Risk Level	:	Moderate to High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	1,477,795.0716

FUND PERFORMANCE

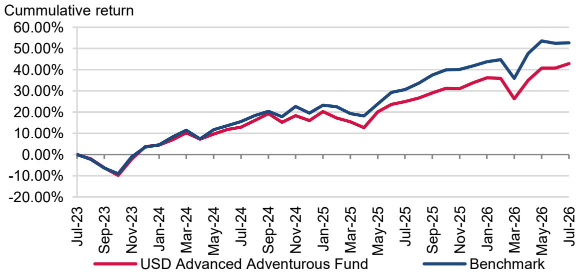
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	1.48%	5.89%	6.68%	14.37%	12.62%	5.13%	5.62%
Benchmark*	0.21%	3.51%	7.71%	16.89%	15.15%	8.39%	9.49%

*Current benchmark is effective since inception

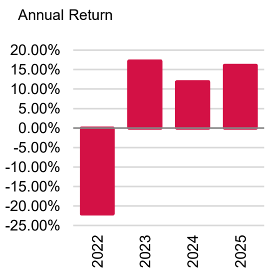
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

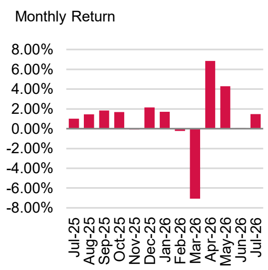
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEAR CUMULATIVE RETURN

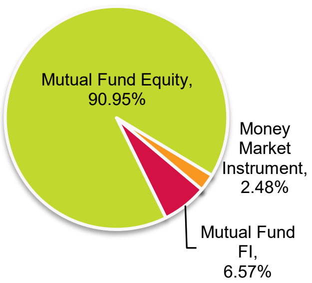


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	90.95%
MF Fixed Income	6.57%
TD + Cash	2.48%

TOP HOLDINGS

- AIA Diversified Fixed Income-I MF
- AIA Global Corporate Bond-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 July 2026, USD Advanced Adventurous Fund booked +1.48%mom, which was above the benchmark performance. Last month, Global market rose in July, with MSCI World was muted and Emerging Market underperformed Developed Market. MSCI China and Brazil were the outperformers while Korea and Taiwan were the weakest. Concerns had surfaced in late June about the sustainability of AI capex due to hyperscalers' financing and monetization challenges and competition from China. But the resultant wobble in AI stocks was amplified by an intense positioning unwind including from equity hedge funds and leveraged ETFs in Korea in July. In July 2026, fixed income markets retreated. US treasuries, US investment grade corporate bonds and US high yield bonds all posted negative returns in July 2026. US government bond yield rose significantly in July 2026 on the back of oil price increases and rate hike expectations. We are moderately constructive on the outlook for risk assets over the medium term.