FUND FACT SHEET

USD PRIME GREATER CHINA 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 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 12.98
Launch Date	:	22 July 2019	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.4146	Benchmark	:	100% MSCI Golden Dragon Index
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	9,174,595.3771
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

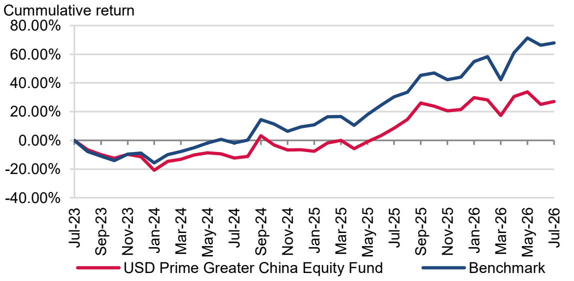
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	1.52%	-2.57%	4.69%	17.10%	8.31%	-1.94%	5.06%
Benchmark*	0.97%	4.22%	16.52%	28.96%	19.29%	5.14%	7.31%

*Current benchmark is effective since inception

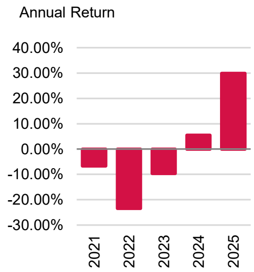
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

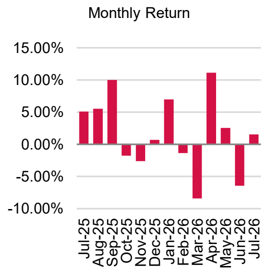
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

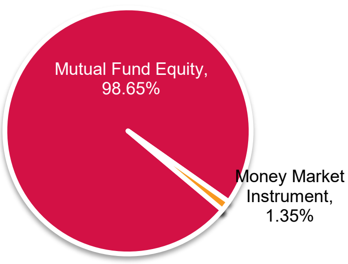


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In July 2026 USD Prime Greater China Equity Fund booked +1.52%MoM, which was above 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 hyperscale's' 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. MSCI China gained +8.6%MoM and the gap between AI vs Non-AI performance narrowed as crowded AI positions unwound and capital rotated into laggards. global AI stocks came under pressure as investors intensified scrutiny of AI monetization timelines, hyperscale's FCF generation, AI capex sustainability, and financing conditions, as reflected in a sharp widening of CDS spreads. The resulting de-risking quickly spilled into China's tech space, where elevated valuations and crowded positioning left AI beneficiaries particularly vulnerable. We are moderately constructive on the outlook for risk assets over the medium term.