FUND FACT SHEET

USD FIXED INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 an attractive investment return through strategic and selective investments in US dollar denominated fixed income instruments with moderate risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
80% - 100%	:	Fixed Income Securities

FUND INFORMATION

Investment Strategy	:	Fixed Income
Launch Date	:	7 November 2000
Launch Price	:	USD 1.00
Unit Price (NAV)	:	USD 3.22
Fund Currency	:	USD
Risk Level	:	Moderate
Fund Duration	:	6.70
Managed By	:	PT. AIA FINANCIAL

Fund Size (million)	:	USD 35.35
Fund Management Fee	:	1.45% per annum
Pricing Frequency	:	Daily
Benchmark	:	90% Bloomberg Barclays EM USD Sovereign: Indonesia Total Return Index Unhedged USD 10% Indonesia Deposit Rate Avg 3-Month USD (Net)
Benchmark Duration	:	6.62
Custodian Bank	:	Citibank, N.A
Total Unit	:	10,983,460.5488

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Fixed Income**	0.10%	1.43%	-1.11%	2.56%	3.37%	0.12%	4.66%
Benchmark*	-0.06%	1.50%	-0.99%	1.96%	2.34%	-0.79%	0.69%

*Current benchmark is effective from 1 Jan 2019

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

From 1 Dec 2018 to 31 Dec 2018: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 1M USD (Net)

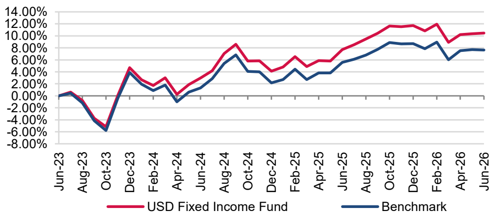
From 1 Dec 2016 to 31 Dec 2017: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 3M USD (Net)

From 1 Mar 2013 to 30 Nov 2016: Indonesia Deposit Rate Avg 3M USD (Net)

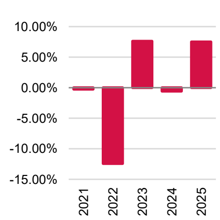
Since inception to 28 Feb 2013: Indonesia Deposit Rate Avg 1M USD (Net)

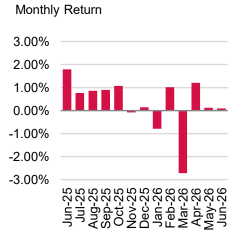
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

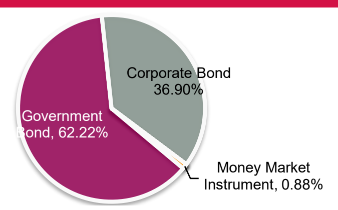


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Government	62.22%
Financials	29.77%
Utilities	7.13%
TD + Cash	0.88%

TOP HOLDINGS

Australian & New Zealand Banking Group Bond 2034 - Non Affiliates	INDON 2048
Bank of New Zealand Bond 2035 - Non Affiliates	INDON 2049
Credit Agricole SA Bond Jan 2032 - Non Afiliates	INDON 2050
Dai-Chi Life Holdings Perp. Bond 2049 - Non Affiliates	INDON 2052
HSBC Holdings Perp. Bond 2049 - Non Affiliates	INDON FEB-2030
INDOIS 2032	INDON JAN-2030
INDOIS 2035	INDON SUKUK 2030
INDOIS 2051	OCBC Bond 2035 - Non Affiliates
INDON 2032	PT Bank Mandiri Tbk Bond 2028 - Non Affiliates
INDON 2037	PT Bank Negara Indonesia Bond 2029 - Non Affiliates
INDON 2038	PT Pertamina Geothermal Energy Tbk Bond 2028 - Non Affiliates
INDON 2043	Sumitomo Life Bond 2077 - Non Affiliates
INDON 2045	Sumitomo Mitsui Bond 2032 - Non Affiliates
INDON 2047	Westpac Banking Corp Bond 2036 - Non Affiliates

FUND MANAGER COMMENTARY

The USD Fixed Income Fund experienced a positive return of +0.10% in June 2026. This performance came despite stable 10-year Indonesia Government USD bond yield at 5.37% and 3 bps increase in the 10-year US Treasury yield to 4.47%. Additionally, global fixed income markets remained volatile in June as investors weighed a resilient labor market and the Fed's hawkish stance against a sharp decline in oil prices and easing inflation expectations toward month-end, following the US-Iran peace agreement and the reopening of the Strait of Hormuz.

FUND FACT SHEET

IDR FIXED INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 an attractive investment return through investing in selective IDR denominated fixed income instruments listed in Indonesia with moderate risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
80% - 100%	:	IDR Fixed Income securities and/ or IDR Fixed Income mutual fund(s) adhered with latest regulations

FUND INFORMATION

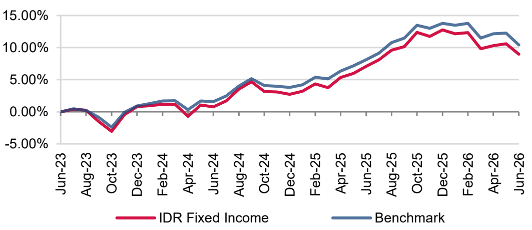
Investment Strategy	:	Fixed Income	Fund Size (million)	:	IDR 1,327,759.02
Launch Date	:	7 November 2000	Fund Management Fee	:	1.65% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 5,333.93	Benchmark	:	90% Bloomberg EM Local Currency
Fund Currency	:	IDR		:	Indonesia Total Return Index Unhedged IDR
Risk Level	:	Moderate			10% IDR Deposit Rate Avg. 3-month (Net)
Fund Duration	:	5.56			
Managed By	:	PT. AIA FINANCIAL	Benchmark Duration	:	5.49
			Custodian Bank	:	Citibank, N.A
			Total Unit	:	248,926,743.1040

FUND PERFORMANCE

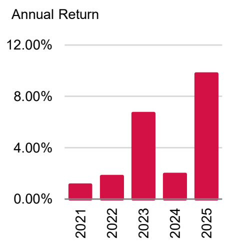
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Fixed Income**	-1.47%	-0.78%	-3.36%	1.75%	2.90%	3.88%	6.75%
Benchmark *	-1.64%	-0.97%	-2.96%	2.11%	3.34%	4.09%	8.67%

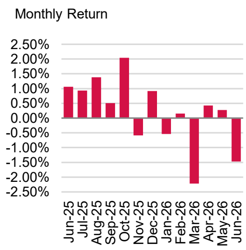
*Current benchmark is effective from 1 Mar 2023
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
1 May 2022 to 28 Feb 2023: 90% Bloomberg EM Local Currency: Indonesia TR Index Unhedged IDR + 10% IDR 1-Month Time Deposit Index (Net)
1 Jan 2021 to 30 Apr 2022: 90% Bloomberg EM Local Currency: Indonesia TR Index Unhedged IDR + 10% Indonesia Dep. Rate Avg 3-Mo IDR (Net)
1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Sov. Bond Index + 10% 3-Month IDR Avg Time Deposit (Net)
1 Mar 2013 to 30 Apr 2016: 90%HSBC Indonesia Local Currency Govt Bond (Net) + 10% Indonesia Deposit Rate Avg 3 Month IDR (Net)
1 Jan 2001 to 28 Feb 2013: HSBC Indonesia Local Currency Govt Bond TR (Net)
Since Inception to 31 Dec 2000: 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

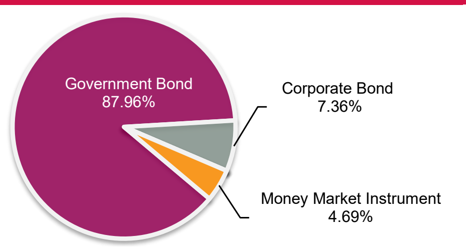


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Government	87.96%
Consumer Staples	0.55%
Financials	1.25%
Industrials	3.87%
Communications	1.70%
Bond < 1 Year	2.20%
TD + Cash	2.49%

TOP HOLDINGS

FR0050	FR0074	FR0082	FR0097	FR0104	TD Bank CIMB Niaga - Non Affiliates
FR0067	FR0075	FR0083	FR0098	FR0106	
FR0068	FR0078	FR0087	FR0100	FR0108	
FR0072	FR0079	FR0089	FR0101	FR0109	
FR0073	FR0080	FR0096	FR0103	PBS025	

FUND MANAGER COMMENTARY

The IDR Fixed Income Fund generated a return of -1.47% in June 2026 and the 10-year government bond yield increased 44 bps to 7.16%. Market sentiment was still negatively impacted by depreciation of the Rupiah reaching IDR18,178 per USD before gaining some strength by the end of June, closing at IDR17,874 per USD. Moreover, foreign reserve kept declining by USD1.3 billion to USD144.9 billion in May which brought the cumulative drop in reserve to USD11.6 billion YTD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate twice in 9th and 18th June 2026 to 5.75% from 5.25% in a move aimed at strengthening Rupiah stability amid elevated global uncertainty.

FUND FACT SHEET

IDR EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

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

FUND INFORMATION

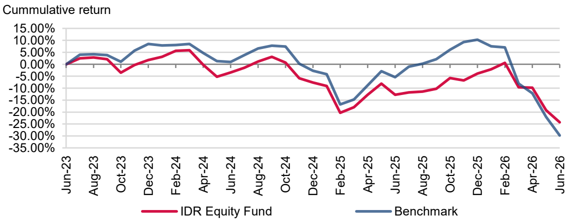
Investment Strategy	:	Equity	Fund Size (million)	:	IDR 3,856,188.00
Launch Date	:	7 November 2000	Fund Management Fee	:	2.10% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 10,799.36	Benchmark	:	98% IDX80 Index
Fund Currency	:	IDR		:	2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	:	High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	357,075,742.3720

FUND PERFORMANCE

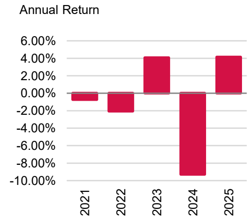
Fund	Fund Performance						
					Annualised		
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
IDR Equity**	-6.28%	-16.21%	-21.26%	-13.17%	-8.86%	-4.03%	9.72%
Benchmark *	-9.97%	-23.61%	-36.34%	-25.83%	-10.34%	-3.92%	10.40%

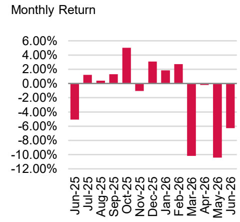
*Benchmark performance calculation implemented since 1 Jan 2024.
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
28 Feb 2023 to 31 Dec 2023: 98% Jakarta Composite Index + 2% IDR Deposit Rate Avg. 3-month (Net)
1 May 2022 to 28 Feb 2023: 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)
1 April 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

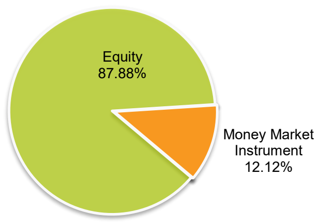


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.44%
Consumer Discretionary	2.48%
Consumer Staples	15.47%
Energy	6.23%
Financials	22.12%
Health Care	5.83%
Industrials	5.33%
Information Technology	0.65%
Materials	21.79%
Real Estate	1.54%
Utilities	0.00%
TD + Cash	12.12%

TOP HOLDINGS

PT Adaro Andalan Indonesia Tbk - Non Affiliates
PT AKR Corporindo Tbk - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates
PT Amman Mineral Internasional Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates
PT Astra International Tbk - Non Affiliates
PT Bank Central Asia Tbk - Non Affiliates
PT Bank Mandiri Tbk - Non Affiliates
PT Bank Negara Indonesia Tbk - Non Affiliates
PT Bank Rakyat Indonesia Tbk - Non Affiliates
PT BFI Finance Indonesia Tbk - Non Affiliates
PT Chandra Asri Pacific Tbk - Non Affiliates
PT Ciputra Development Tbk - Non Affiliates
PT Cisarua Mountain Dairy Tbk - Non Affiliates
PT Essa Industries Indonesia Tbk - Non Affiliates
PT Indika Energy Tbk - Non Affiliates
PT Indofood CBP Sukses Makmur Tbk - Non Affiliates
PT Indofood Sukses Makmur Tbk - Non Affiliates
PT Jasa Marga (Persero) Tbk - Non Affiliates
PT Kalbe Farma Tbk - Non Affiliates
PT Mayora Indah Tbk - Non Affiliates
PT Merdeka Battery Materials Tbk - Non Affiliates
PT Merdeka Copper Gold Tbk - Non Affiliates
PT Midi Utama Indonesia Tbk - Non Affiliates
PT Mitra Adiperkasa Tbk - Non Affiliates
PT Mitra Keluarga Karyasehat Tbk - Non Affiliates
PT Sumber Alfaria Trijaya Tbk - Non Affiliates
PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Timah Tbk - Non Affiliates
PT Triputra Agro Persada Tbk - Non Affiliates
PT Vale Indonesia Tbk - Non Affiliates
PT XLSmart Telecom Sejahtera Tbk - Non Affiliates
TD Bank Syariah Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

In June 2026, IDR Equity Fund posted a -6.28% MoM return (net), outperforming its benchmark. Indonesian equities saw another month of sharp sell-off, with the JCI and IDX80 declining -7.9% MoM and -10.6% MoM respectively. The month was defined by idiosyncratic Indonesia-specific headwinds — rupiah weakness, aggressive monetary tightening, policy uncertainty, and a looming MSCI reclassification risk — rather than a broad EM selloff. The rupiah breached the 18,000-per-dollar level in early June, hitting fresh record lows. BI responded with an off-cycle 25bp rate hike, followed by another 25bp on June 18 (to 5.75%) — its third hike in a month. Investor confidence was rattled by a series of perceived policy missteps under President Prabowo. Additionally alleged graft case drove foreign investors risk-off. Foreign investors recorded a net equity outflow of Rp25.1tn (US$1.4bn) in Jun 2026, bringing YTD net foreign outflows in equities to Rp82tn (US$4.8bn). Within IDX80, all sectors delivered negative. The largest negative contributors came from Materials, Financials, and Communications. We expect equity markets to remain volatile in the near term amid geopolitical tensions and continued rupiah weakness. However, we maintain our view that Indonesia's long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

FUND FACT SHEET

IDR MONEY MARKET FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 427,396.25
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 2,353.11	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 181,630,602.9480
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**	0.18%	0.60%	1.19%	3.32%	3.84%	2.93%	4.34%
Benchmark*	0.14%	0.37%	0.73%	1.64%	1.88%	1.44%	3.30%

*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)

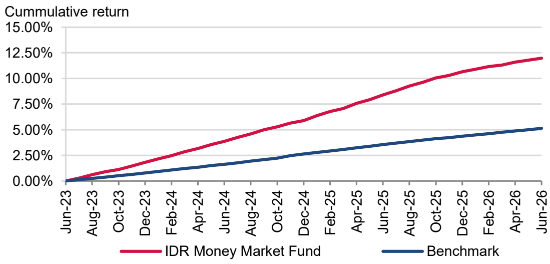
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

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

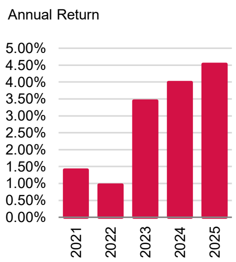
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

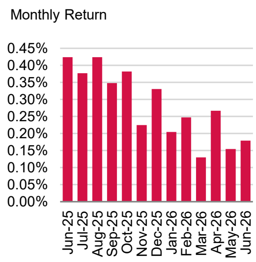
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN





ASSET ALLOCATION

SECTOR ALLOCATION

Bond < 1 Year	65.19%
TD + Cash	34.81%

TOP HOLDINGS

FR0059	Sukuk Mdrbh Brklnjtn III Pegadaian V TH25A - Non Affiliates
FR0090	Sukuk Mdrbh Brklnjtn III Sarana Multi Inf. II TH25A - Non Affiliates
Obl. Bkjt II Indosat I TH2017E - Non Affiliates	TD Bank Danamon Syariah - Non Affiliates
Obl. Bkjt IV Indah Kiat Pulp & Paper I TH23B - Non Affiliates	TD Bank Syariah Indonesia - Non Affiliates
Obl. Bkjt IV OCBC I TH25A - Non Affiliates	TD Bank Syariah Nasional - Non Affiliates
Obl. Bkjt VII Mandiri Tunas Finance I TH25 A - Non Affiliates	
PBS032	

FUND MANAGER COMMENTARY

IDR Money Market Fund generated +0.18% in June 2026. The deposit rate rose to 3.00%-5.75% p.a. Inflation increased by 0.2% to 3.3% in June from 3.1% in the prior month and depreciation of the Rupiah reaching IDR18,178 per USD before gaining some strength by the end of June, closing at IDR17,874 per USD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate twice in 9th and 18th June 2026 to 5.75% from 5.25% in a move aimed at strengthening Rupiah stability amid elevated global uncertainty.

FUND FACT SHEET

IDR DANA BERKAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 IDR Sharia-compliant short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

Investment Strategy	: Sharia Money Market	Fund Size (million)	: IDR 16,192.23
Launch Date	: 5 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,173.94	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 7,448,352.0794
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 Dana Berkah**	0.27%	0.72%	1.33%	3.01%	3.38%	2.52%	3.93%
Benchmark*	0.14%	0.37%	0.73%	1.64%	1.88%	1.44%	3.30%

*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)

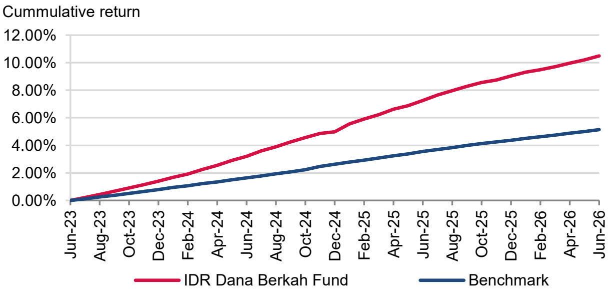
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

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

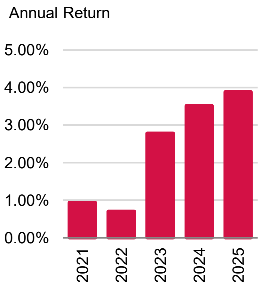
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

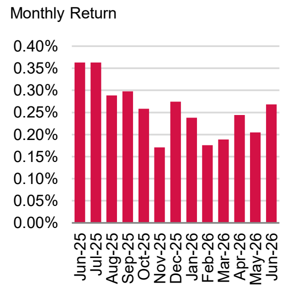
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN





ASSET ALLOCATION

SECTOR ALLOCATION

Bond < 1Year	47.21%
TD + Cash	52.79%

TOP HOLDINGS

PBS032

TD Bank BTPN Syariah - Non Affiliates

TD Bank Danamon Syariah - Non Affiliates

TD Bank Syariah Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

IDR Dana Berkah Fund generated +0.27% in June 2026. Sharia Mudarabah rose to 3.00%-5.75% p.a. Inflation increased by 0.2% to 3.3% in June from 3.1% in the prior month and the Rupiah depreciation of 3% reaching IDR17,874 per USD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate twice in 9th and 18th June 2026 to 5.75% from 5.25% in a move aimed at strengthening Rupiah stability amid elevated global uncertainty.

FUND FACT SHEET

IDR BALANCED FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 is an investment option that provide investors with long-term total returns through investment in selective fixed income instruments and equities of listed companies in the Indonesia Stock Exchange (IDX) with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40%	:	Money Market Instruments
30% - 80%	:	IDR Fixed Income securities and/ or Fixed Income Mutual Fund(s) adhered with latest regulations
30% - 80%	:	Equities listed in IDX

FUND INFORMATION

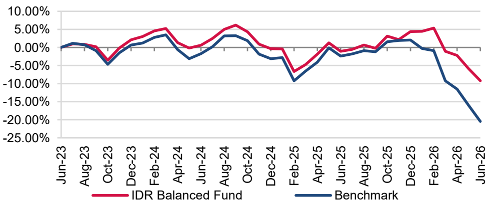
Investment Strategy	: Balanced	Fund Size (million)	: IDR 251,244.81
Launch Date	: 15 August 2008	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,204.92	Benchmark	: 50% MSCI Indonesia DTR Net
Fund Currency	: IDR		: 50% Bloomberg Barclays EM Local Currency (Indonesia Total Return Index Unhedged IDR)
Risk Level	: Moderate to High		
Managed By	: PT. AIA FINANCIAL	Custodian Bank	: Citibank, N.A
		Total Unit	: 113,947,408.8979

FUND PERFORMANCE

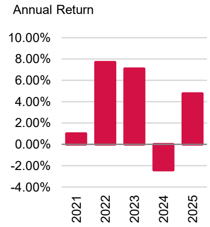
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	-3.56%	-8.21%	-13.04%	-8.24%	-3.17%	1.87%	4.52%
Benchmark*	-5.31%	-12.33%	-22.04%	-18.51%	-7.35%	-0.64%	2.76%

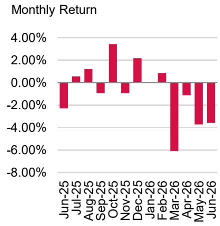
*Current benchmark is effective from 1 Jan 2021
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index
1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index
1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Curr. Govt Bond TR (Net)
1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)
Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Cur. Govt Bond TR (Net)
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

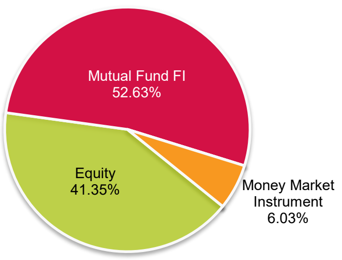


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	3.03%
Consumer Discretionary	0.00%
Consumer Staples	3.67%
Energy	1.93%
Financials	22.61%
Health Care	0.38%
Information Technology	0.83%
Industrials	2.40%
Materials	5.79%
Real Estate	0.71%
MF Fixed Income	52.63%
TD + Cash	6.03%

TOP HOLDINGS

- PT Amman Mineral Internasional Tbk - Non Affiliates
- PT Astra International Tbk - Non Affiliates
- PT Bank Central Asia Tbk - Non Affiliates
- PT Bank Mandiri Tbk - Non Affiliates
- PT Bank Rakyat Indonesia Tbk - Non Affiliates
- PT Telkom Indonesia Persero Tbk - Non Affiliates
- RD BNP Paribas Proxima Kelas RK1

FUND MANAGER COMMENTARY

In June 2026, IDR Balanced Fund booked performance of -3.56% MoM, above the benchmark performance. Indonesian equities saw another month of sharp sell-off, with the JCI and MXID declining -7.9% MoM and -9.5% MoM respectively. The month was defined by idiosyncratic Indonesia-specific headwinds — rupiah weakness, aggressive monetary tightening, policy uncertainty, and a looming MSCI reclassification risk — rather than a broad EM selloff. The rupiah breached the 18,000-per-dollar level in early June, hitting fresh record lows. BI responded with an off-cycle 25bp rate hike, followed by another 25bp on June 18 (to 5.75%) — its third hike in a month. Investor confidence was rattled by a series of perceived policy missteps under President Prabowo. Additionally alleged graft case drove foreign investors risk-off. Foreign investors recorded a net equity outflow of Rp25.1tn (US$1.4bn) in Jun 2026, bringing YTD net foreign outflows in equities to Rp82tn (US$4.8bn). Within MXID, all sectors delivered negative except Energy. The largest negative contributors came from Financials, Communications, and Materials. Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR recorded negative return -1.69% on monthly basis with the 10-year government bond yield rose by 44 bps at 7.16%. Market sentiment was still negatively impacted by depreciation of the Rupiah reaching IDR18,178 per USD before gaining some strength by the end of June, closing at IDR17,874 per USD. Moreover, foreign reserve kept declining by USD1.3 billion to USD144.9 billion in May which brought the cumulative drop in reserve to USD11.6 billion YTD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate twice in 9th and 18th June 2026 to 5.75% from 5.25% in a move aimed at strengthening Rupiah stability amid elevated global uncertainty.

FUND FACT SHEET

IDR CASH SYARIAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 Sharia-compliant short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

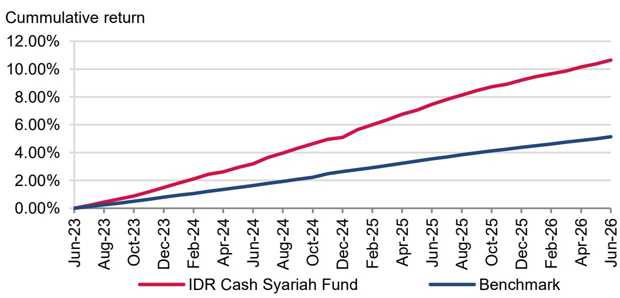
Investment Strategy	: Sharia Money Market	Fund Size (million)	: IDR 7,625.64
Launch Date	: 29 October 2009	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,807.87	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 4,218,025.2498
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

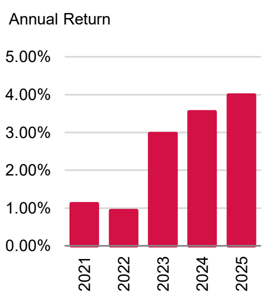
Fund	Fund Performance						
					Annualised		
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
IDR Cash Syariah**	0.25%	0.72%	1.32%	2.97%	3.43%	2.63%	3.62%
Benchmark*	0.14%	0.37%	0.73%	1.64%	1.88%	1.44%	2.77%

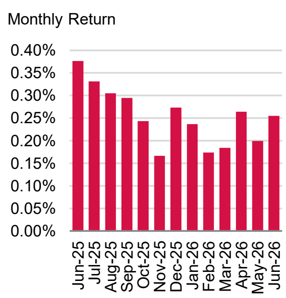
*Current benchmark is effective from 1 Mar 2023
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)
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 < 1Year	46.78%
TD + Cash	53.22%

TOP HOLDINGS

PBS032
TD Bank CIMB Niaga Syariah - Non Affiliates
TD Bank Danamon Syariah - Non Affiliates
TD Bank Syariah Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

IDR Cash Syariah Fund generated +0.25% in June 2026. Sharia Mudarabah rose to 3.00%-5.75% p.a. Inflation increased by 0.2% to 3.3% in June from 3.1% in the prior month and the Rupiah depreciation of 3% reaching IDR17,874 per USD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate twice in 9th and 18th June 2026 to 5.75% from 5.25% in a move aimed at strengthening Rupiah stability amid elevated global uncertainty.

FUND FACT SHEET

IDR EQUITY SYARIAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of Sharia-compliant equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Sharia money market instrument
80% - 100%	:	Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy	: Sharia Equity	Fund Size (million)	: IDR 230,448.20
Launch Date	: 25 June 2010	Fund Management Fee	: 2.10% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 747.41	Benchmark	: 98% Jakarta Islamic Index
Fund Currency	: IDR		2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL	Total Unit	: 308,327,574.9359

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity Syariah**	-6.78%	-16.87%	-19.77%	-6.57%	-4.72%	-2.61%	-1.80%
Benchmark*	-12.21%	-29.15%	-41.43%	-31.79%	-13.34%	-7.68%	-1.09%

*Current benchmark is effective from 1 Mar 2023

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

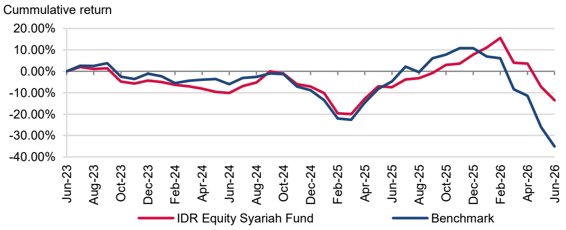
1 May 2022 to 28 Feb 2023: 98% Jakarta Islamic Index + 2% IDR 1-Month Time Deposit Index (Net)

1 Apr 2014 to 30 April 2022: 98% Jakarta Islamic Index + 2% 3-Month IDR Avg Time Deposit (Net)

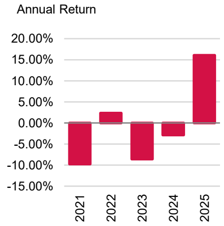
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

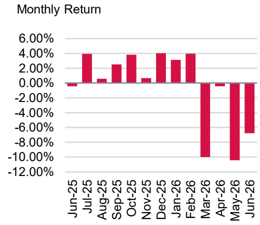
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

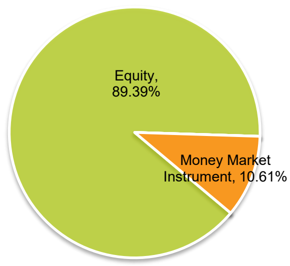


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	13.27%
Consumer Discretionary	2.94%
Consumer Staples	19.68%
Energy	13.62%
Financials	2.19%
Health Care	3.77%
Industrials	2.75%
Information Technology	0.92%
Materials	28.24%
Real Estate	2.02%
Utilities	0.00%
TD + Cash	10.61%

TOP HOLDINGS

- PT Adaro Andalan Indonesia Tbk - Non Affiliates
- PT Alamtri Minerals Indonesia Tbk - Non Affiliates
- PT Alamtri Resources Indonesia Tbk - Non Affiliates
- PT Aneka Tambang Persero Tbk - Non Affiliates
- PT Archi Indonesia Tbk - Non Affiliates
- PT Arwana Citramulia Tbk - Non Affiliates
- PT Bumi Resources Minerals Tbk - Non Affiliates
- PT Chandra Asri Pacific Tbk - Non Affiliates
- PT Charoen Pokphand Indonesia Tbk - Non Affiliates
- PT Cisarua Mountain Dairy Tbk - Non Affiliates
- PT Indah Kiat Pulp and Paper Tbk - Non Affiliates
- PT Indika Energy Tbk - Non Affiliates
- PT Indofood CBP Sukses Makmur Tbk - Non Affiliates
- PT Indofood Sukses Makmur Tbk - Non Affiliates
- PT Kalbe Farma Tbk - Non Affiliates
- PT Mayora Indah Tbk - Non Affiliates
- PT Merdeka Battery Materials Tbk - Non Affiliates
- PT Merdeka Copper Gold Tbk - Non Affiliates
- PT Mitra Adiperkasa Tbk - Non Affiliates
- PT Telkom Indonesia Persero Tbk - Non Affiliates
- PT Timah Tbk - Non Affiliates
- PT Unilever Indonesia Tbk - Non Affiliates
- PT United Tractors Tbk - Non Affiliates
- PT XLSmart Telecom Sejahtera Tbk - Non Affiliates

FUND MANAGER COMMENTARY

In June 2026, IDR Equity Syariah Fund booked -6.78%MoM (net), above the benchmark performance. Indonesian equities saw another month of sharp sell-off, with the JCI and JAKISL declining -7.9% MoM and -13.3% MoM respectively. The month was defined by idiosyncratic Indonesia-specific headwinds — rupiah weakness, aggressive monetary tightening, policy uncertainty, and a looming MSCI reclassification risk — rather than a broad EM selloff. The rupiah breached the 18,000-per-dollar level in early June, hitting fresh record lows. BI responded with an off-cycle 25bp rate hike, followed by another 25bp on June 18 (to 5.75%) — its third hike in a month. Investor confidence was rattled by a series of perceived policy missteps under President Prabowo. Additionally alleged graft case drove foreign investors risk-off. Foreign investors recorded a net equity outflow of Rp25.1tn (US$1.4bn) in Jun 2026, bringing YTD net foreign outflows in equities to Rp82tn (US$4.8bn). Within JAKISL, all sectors delivered negative except for Healthcare. The largest negative contributors came from Materials, Communications, and Energy. We expect equity markets to remain volatile in the near term amid geopolitical tensions and continued rupiah weakness. However, we maintain our view that Indonesia’s long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

FUND FACT SHEET

IDR BALANCED SYARIAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 is a sharia investment option that provides investor with long-term total returns through investment in selective Sharia-compliant equities of listed companies in the Indonesia Stock Exchange (IDX) and Sharia-compliant fixed income instruments with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40%	:	Sharia Money Market Instruments
30% - 80%	:	IDR Sharia Fixed Income securities and/ or Sharia Fixed Income Mutual Fund(s) adhered with latest regulations
30% - 80%	:	Equities listed in Sharia Index

FUND INFORMATION

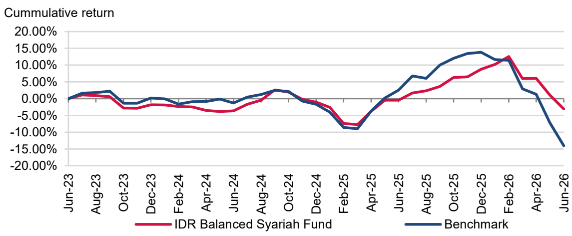
Investment Strategy	: Sharia Balanced	Fund Size (million)	: IDR 94,611.56
Launch Date	: 25 June 2010	Fund Management Fee	: 1.85% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,470.69	Benchmark	: 50% Jakarta Islamic Index
Fund Currency	: IDR		50% Indonesia Gov. Sukuk Index (IGSIX)
Risk Level	: Moderate to High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL	Total Unit	: 64,331,397.4155

FUND PERFORMANCE

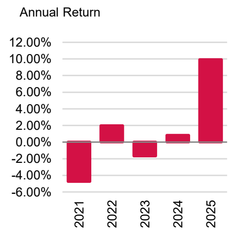
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced Syariah**	-4.05%	-8.56%	-10.90%	-2.63%	-1.03%	0.43%	2.44%
Benchmark*	-7.38%	-16.48%	-24.48%	-16.16%	-5.33%	-2.06%	2.01%

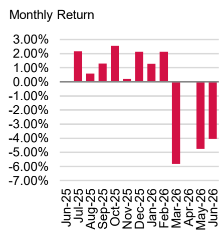
*Current benchmark is effective from 1 Jan 2020
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
1 Mar 2013 to 31 Dec 2019: 50% Jakarta Islamic Index + 50% 3-Month IDR Avg Time Deposit (Net)
10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)
Since inception to 9 Dec 2010: 100% Jakarta Islamic Index (Total Return)
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

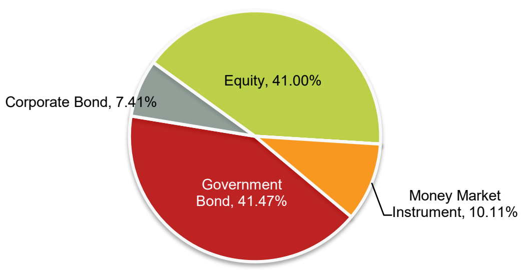


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	5.79%
Consumer Discretionary	1.91%
Consumer Staples	8.89%
Energy	5.57%
Financials	1.94%
Health Care	0.92%
Industrials	1.64%
Information Technology	0.44%
Materials	12.56%
Real Estate	1.33%
Utilities	0.00%
Communication Services Bond	7.41%
Government Bond	41.47%
TD + Cash	10.11%

TOP HOLDINGS

PBS004	PT Aneka Tambang Persero Tbk - Non Affiliates	PT Indofood Sukses Makmur Tbk - Non Affiliates
PBS005	PT Archi Indonesia Tbk - Non Affiliates	PT Kalbe Farma Tbk - Non Affiliates
PBS012	PT Arwana Citramulia Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates
PBS028	PT Bank BTPN Syariah Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates
PBS029	PT Chandra Asri Pacific Tbk - Non Affiliates	PT Mitra Adiperkasa Tbk - Non Affiliates
PBS034	PT Cisarua Mountain Dairy Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PBSG002	PT Indah Kiat Pulp and Paper Tbk - Non Affiliates	PT Timah Tbk - Non Affiliates
PT Adaro Andalan Indonesia Tbk - Non Affiliates	PT Indika Energy Tbk - Non Affiliates	Sukuk Ijarah Bknjt III XL Axiata I TH22B - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	Sukuk Negara IFR6

FUND MANAGER COMMENTARY

In June 2026, IDR Balanced Syariah Fund booked performance of -4.05% mom, above the benchmark performance. Indonesian equities saw another month of sharp sell-off, with the JCI and JAKISL declining -7.9% MoM and -13.3% MoM respectively. The month was defined by idiosyncratic Indonesia-specific headwinds — rupiah weakness, aggressive monetary tightening, policy uncertainty, and a looming MSCI reclassification risk — rather than a broad EM selloff. The rupiah breached the 18,000-per-dollar level in early June, hitting fresh record lows. BI responded with an off cycle 25bp rate hike, followed by another 25bp on June 18 (to 5.75%) its third hike in a month. Investor confidence was rattled by a series of perceived policy missteps under President Prabowo. Additionally alleged graft case drove foreign investors risk-off. Foreign investors recorded a net equity outflow of Rp25.1tn (US$1.4bn) in Jun 2026, bringing YTD net foreign outflows in equities to Rp82tn (US$4.8bn). Within JAKISL, all sectors delivered negatively except for Healthcare. The largest negative contributors came from Materials, Communications, and Energy. IBPA Indonesia Government Sukuk Index Total Return recorded negative return -2.98% on a monthly basis. Market sentiment was still negatively impacted by depreciation of the Rupiah reaching IDR18,178 per USD before gaining some strength by the end of June, closing at IDR17,874 per USD. Moreover, foreign reserve kept declining by USD1.3 billion to USD144.9 billion in May which brought the cumulative drop in reserve to USD11.6 billion YTD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate twice in 9th and 18th June 2026 to 5.75% from 5.25% in a move aimed at strengthening Rupiah stability amid elevated global uncertainty.

FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 is an investment option that provides investor with long-term capital appreciation with high risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
80 - 100%	:	Equity instruments in Indonesia Stock Exchange inlc. ETF
0% - 25%	:	Equity instruments in Hongkong Stock Exchange incl. ETF
0% - 25%	:	Equity instruments in National Stock Exc. of India incl. ETF

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	IDR 2,840,124.87
Launch Date	:	06 January 2011	Fund Management Fee	:	2.00% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 1,545.84	Benchmark	:	70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index
Fund Currency	:	IDR			
Risk Level	:	High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	1,837,269,584.8953

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	-6.03%	-11.32%	-21.60%	-19.43%	-7.10%	-2.68%	2.85%
Benchmark*	-7.05%	-14.67%	-29.60%	-26.60%	-9.56%	-3.32%	2.73%

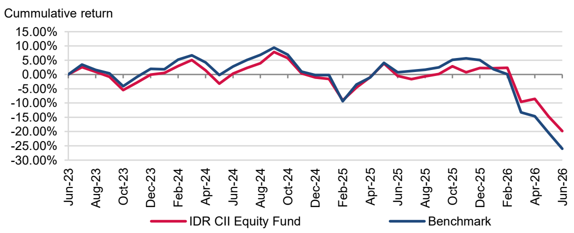
*Current benchmark is effective since 1 Jan 2018

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

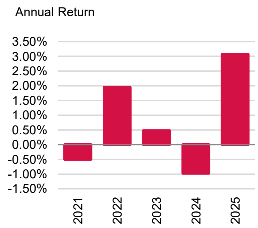
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

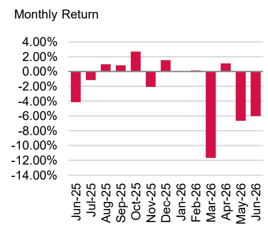
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

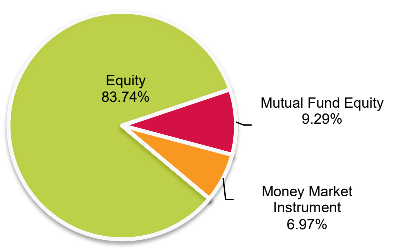


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	10.29%
Consumer Discretionary	3.33%
Consumer Staples	9.15%
Energy	4.84%
Financials	29.12%
Health Care	3.46%
Industrials	6.14%
Information Technology	1.12%
Materials	13.51%
Real Estate	2.06%
Utilities	0.73%
MF Equity	9.29%
TD + Cash	6.97%

TOP HOLDINGS

Alibaba Group Holding Ltd - Non Affiliates
Apollo Hospitals Enterprise - Non Affiliates
Axis Bank Ltd - Non Affiliates
Bajaj Finance Ltd - Non Affiliates
Contemporary Amperex Technology - Non Affiliates
HDFC Bank Ltd - Non Affiliates
ICICI Bank Ltd - Non Affiliates
IShares Core MSCI China ETF - Non Affiliates
PT Amman Mineral Internasional Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates
PT Arwana Citramulia Tbk - Non Affiliates
PT Astra International Tbk - Non Affiliates
PT Bank Central Asia Tbk - Non Affiliates
PT Bank Mandiri Tbk - Non Affiliates
PT Bank Negara Indonesia Tbk - Non Affiliates
PT Bank Rakyat Indonesia Tbk - Non Affiliates
PT Ciputra Development Tbk - Non Affiliates
PT Cisarua Mountain Dairy Tbk - Non Affiliates
PT Essa Industries Indonesia Tbk - Non Affiliates
PT Indika Energy Tbk - Non Affiliates
PT Indofood CBP Sukses Makmur Tbk - Non Affiliates
PT Kalbe Farma Tbk - Non Affiliates
PT Medco Energi Internasional Tbk - Non Affiliates
PT Pakuwon Jati Tbk - Non Affiliates
PT Sumber Alfaria Trijaya Tbk - Non Affiliates
PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Timah Tbk - Non Affiliates
PT Wismilak Inti Makmur Tbk - Non Affiliates
Reliance Industries Ltd - Non Affiliates
Tencent Holding Ltd - Non Affiliates
Zijin Mining Group Co Ltd - Non Affiliates

FUND MANAGER COMMENTARY

In June 2026, IDR China India Indonesia Equity fund returned -6.03%, above the benchmark performance. Asian equity markets delivered divergent performance in June 2026. Chinese offshore equities came under significant pressure, with MSCI China returned -5% — its steepest monthly decline in over two years — as a hawkish Federal Reserve, capital rotation toward North Asian semiconductor markets, and heavy selling in internet platforms weighed on sentiment, although onshore A-shares proved more resilient, with the CSI 300 closing the month around 4,749 and holding onto a 7.6% first-half gain on the strength of the domestic AI hardware rally. Indian equities outperformed the region, with the Nifty 50 rising 1.7% to 23,866, led by private banks (+6.4%) as sharply lower crude prices following the US–Iran agreement eased import-bill and inflation concerns, offsetting continued foreign institutional selling and a 9.6% decline in the IT sector. Indonesian equities lagged, with the MSCI Indonesia dropped another 8.5%, two Bank Indonesia rate hikes (to 5.75%) in defense of the rupiah, and policy uncertainty surrounding the new single-gate export regime, with foreign outflows reaching approximately Rp51 trillion year-to-date. Looking ahead, we see grounds for constructive positioning: valuations in Chinese big tech have compressed to levels that, in our view, more than discount the near-term earnings headwinds, offering attractive entry points as AI monetization gains traction, while Indonesia's deeply depressed valuations — following one of the sharpest de-ratings in the region — present meaningful upside potential for patient investors once policy clarity emerges and the aggressive foreign positioning unwind runs its course, supported by a now more attractive risk-reward across both markets.

FUND FACT SHEET

IDR PRIME EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 investor with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX).

TARGET ALLOCATION

0% - 5%	:	Money Market Instruments
95% - 100%	:	Equity Mutual Funds

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	IDR 216,197.03
Launch Date	:	08 October 2014	Fund Management Fee	:	1.00% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 865.36	Benchmark	:	100% IDX80 Index
Fund Currency	:	IDR	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	249,833,754.1983
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 Prime Equity**	-6.20%	-12.76%	-19.14%	-15.36%	-10.12%	-3.68%	-1.23%
Benchmark*	-10.02%	-23.79%	-36.51%	-20.14%	-5.15%	-0.44%	2.19%

*Current benchmark is effective from 1 Oct 2025

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

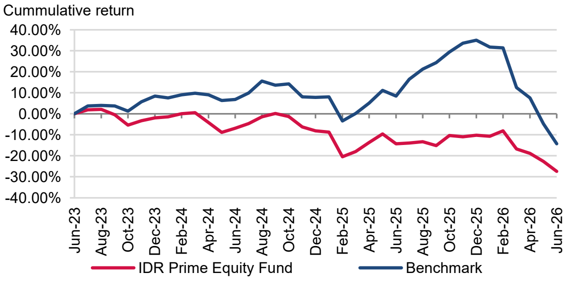
1 Mar 2023 - 30 Sept 2025: 90% Jakarta Composite Index + 10% IDR Deposit Rate Avg. 3-month (Net)

1 May 2022 to 28 Feb 2023: 90% Jakarta Composite Index + 10% IDR 1-Month Time Deposit Index (Net)

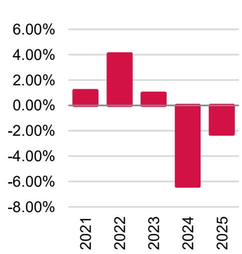
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

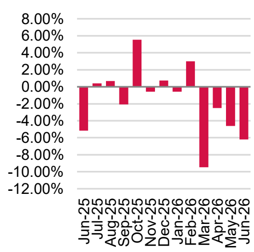
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

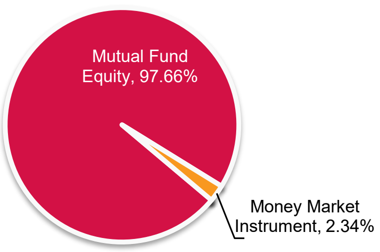


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

- Batavia Saham Cemerlang MF
- BNP Paribas SRI Kehati MF
- TD + Cash

FUND MANAGER COMMENTARY

In June 2026, IDR Prime Equity Fund recorded -6.20% MoM which was above benchmark performance. JCI was volatile but ending the month with -7.9%MoM, bringing the performance to -35% on a ytd basis. JCI saw a rebound mid-June driven by Bank Indonesia's off-cycle rate hike to stabilize currency, ceasefire in the Middle East, and government's cutting village cooperative target by half. However, the rally faded as MSCI decided to delay their decision on Indonesia's country status until Nov26. While acknowledging the regulator's effort for capital market reform, MSCI continues to put a concern on market transparency issues and wants to assess further on the reform's implementation. Moreover, there is also lingering risk from possible rating downgrade from credit rating amid fiscal deficit concern in Indonesia. Rupiah breached Rp18,000 last month, but closed flat on MoM basis. Foreign investors recorded net foreign outflow of Rp 25Tn vs 14Tn in May 2026. That said, we continue to believe that the potential of sustainable and structural improvement in Indonesian economy with potentially rising GDP/capita could become a positive tailwind for long-term Indonesian equity market return, as such at current market levels we think it could offer a good market entry opportunity with an attractive risk-reward.

FUND FACT SHEET

IDR PRIME FIXED INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 investment objective of the Portfolio is to provide investor with an attractive investment return through investment in selective IDR denominated fixed income instruments listed in Indonesia with moderate risk tolerance.

TARGET ALLOCATION

0% - 15%	:	Money Market Instruments
85% - 100%	:	IDR Fixed Income mutual fund(s) adhered with latest regulations

FUND INFORMATION

Investment Strategy	:	Fixed Income	Fund Size (million)	:	IDR 131,336.09
Launch Date	:	21 October 2014	Fund Management Fee	:	0.60% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 1,880.47	Benchmark	:	85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	:	IDR			
Risk Level	:	Moderate	Benchmark Duration	:	5.28
Fund Duration	:	5.18	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	69,842,253.9317

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	-1.57%	-0.79%	-2.75%	2.16%	3.84%	4.18%	5.69%
Benchmark*	-1.45%	-0.64%	-2.26%	3.13%	4.32%	5.01%	6.70%

*Current benchmark is effective since 1 Mar 2023

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

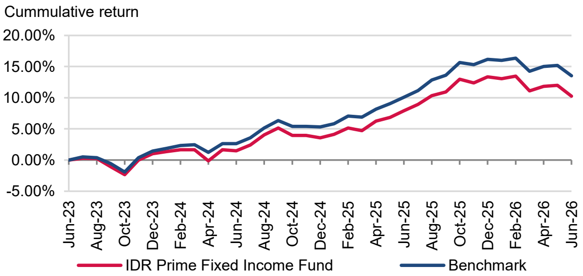
1 May 2022 to 28 Feb 2023: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% IDR 1-Month Time Deposit Index (Net)

1 May 2016 to 30 Apr 2022: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% 3-Month IDR Avg Time Deposit (Net)

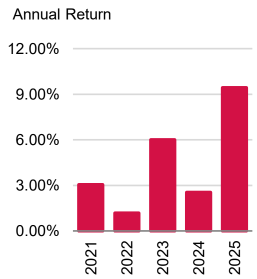
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

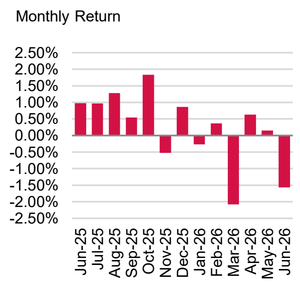
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

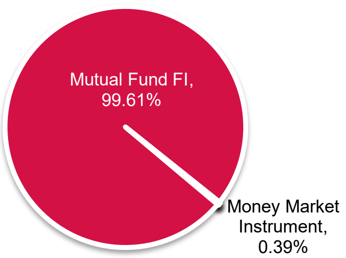


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

- BNP Paribas Prima II Kelas RK1 MF
- Schroder Dana Mantap Plus II MF
- TD + Cash

FUND MANAGER COMMENTARY

The IDR Prime Fixed Income Fund generated a return of -1.57% in June 2026, and the 10-year government bond yield increased 44 bps to 7.16%. Market sentiment was still negatively impacted by depreciation of the Rupiah reaching IDR18,178 per USD before gaining some strength by the end of June, closing at IDR17,874 per USD. Moreover, foreign reserve kept declining by USD1.3 billion to USD144.9 billion in May which brought the cumulative drop in reserve to USD11.6 billion YTD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate twice in 9th and 18th June 2026 to 5.75% from 5.25% in a move aimed at strengthening Rupiah stability amid elevated global uncertainty.

FUND FACT SHEET

IDR GROWTH EQUITY SYARIAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of Sharia-compliant equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Sharia money market instruments
80% - 100%	:	Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy	:	Sharia Equity	Fund Size (million)	:	IDR 16,780.14
Launch Date	:	10 June 2015	Fund Management Fee	:	2.10% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 761.21	Benchmark	:	98% Indonesia Sharia Stock Index
Fund Currency	:	IDR			2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	:	High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	22,044,094.59

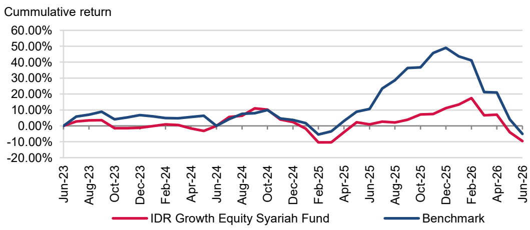
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Growth Equity Syariah**	-5.83%	-15.15%	-18.60%	-10.38%	-4.37%	-2.67%	-2.44%
Benchmark*	-8.77%	-21.66%	-36.26%	-14.59%	-0.74%	2.62%	1.94%

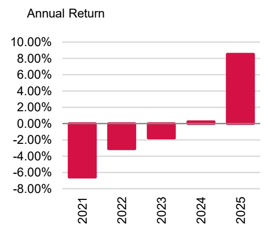
*Current benchmark is effective from 1 Mar 2022

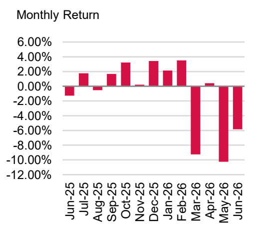
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
1 May 2022 to 28 Feb 2023: 98% Indonesia Sharia Stock Index + 2% IDR 1-Month Time Deposit Index (Net)
Since inception to 30 Apr 2022: 98% Indonesia Sharia Stock Index + 2% 3-Month IDR Avg Time Deposit (Net)
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

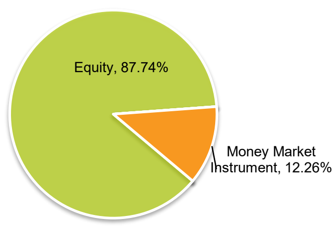


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	9.49%
Consumer Discretionary	7.38%
Consumer Staples	19.73%
Energy	10.98%
Financials	2.67%
Health Care	5.77%
Industrials	5.99%
Information Technology	1.76%
Materials	20.43%
Real Estate	3.55%
Utilities	0.00%
TD + Cash	12.26%

TOP HOLDINGS

PT Adaro Andalan Indonesia Tbk - Non Affiliates
PT AKR Corporindo Tbk - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates
PT Alamtri Resources Indonesia - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates
PT Arwana Citramulia Tbk - Non Affiliates
PT Bank BTPN Syariah Tbk - Non Affiliates
PT Bank Syariah Indonesia Tbk - Non Affiliates
PT Chandra Asri Pacific Tbk - Non Affiliates
PT Charoen Pokphand Indonesia Tbk - Non Affiliates
PT Ciputra Development Tbk - Non Affiliates
PT Cisarua Mountain Dairy Tbk - Non Affiliates
PT Indah Kiat Pulp and Paper Tbk - Non Affiliates
PT Indika Energy Tbk - Non Affiliates
PT Indofood CBP Sukses Makmur Tbk - Non Affiliates
PT Indofood Sukses Makmur Tbk - Non Affiliates
PT Mastersystem Infotama Tbk - Non Affiliates
PT Mayora Indah Tbk - Non Affiliates
PT Medikaloka Hermina Tbk - Non Affiliates
PT Merdeka Battery Materials Tbk - Non Affiliates
PT Merdeka Copper Gold Tbk - Non Affiliates
PT Mitra Adiperkasa Tbk - Non Affiliates
PT Mitra Keluarga Karyasehat Tbk - Non Affiliates
PT Mitra Pinasthika Mustika Tbk - Non Affiliates
PT Selamat Sempurna Tbk - Non Affiliates
PT Summarecon Agung Tbk - Non Affiliates
PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Timah Tbk - Non Affiliates
PT United Tractors Tbk - Non Affiliates
PT XLSmart Telecom Sejahtera Tbk - Non Affiliates

FUND MANAGER COMMENTARY

In June 2026, IDR Growth Equity Syariah Fund booked -5.83% MoM (net), above the benchmark performance. Indonesian equities saw another month of sharp sell-off, with the JCI and ISSI Index declining -7.9% MoM and -8.8% MoM respectively. The month was defined by idiosyncratic Indonesia-specific headwinds — rupiah weakness, aggressive monetary tightening, policy uncertainty, and a looming MSCI reclassification risk — rather than a broad EM selloff. The rupiah breached the 18,000-per-dollar level in early June, hitting fresh record lows. BI responded with an off-cycle 25bp rate hike, followed by another 25bp on June 18 (to 5.75%) — its third hike in a month. Investor confidence was rattled by a series of perceived policy missteps under President Prabowo. Additionally alleged graft case drove foreign investors risk-off. Foreign investors recorded a net equity outflow of Rp25.1tn (US$1.4bn) in Jun 2026, bringing YTD net foreign outflows in equities to Rp82tn (US$4.8bn). Within ISSI Index, all sectors delivered negative except for Energy. The largest negative contributors came from Materials, Communications, and Industrials. We expect equity markets to remain volatile in the near term amid geopolitical tensions and continued rupiah weakness. However, we maintain our view that Indonesia's long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 is a sharia investment option that provides investor with long-term total returns through investment in selective Sharia-compliant equities of listed companies in the Indonesia Stock Exchange (IDX) and Sharia-compliant fixed income instruments with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40%	:	Sharia Money Market Instruments
30% - 80%	:	IDR Sharia Fixed Income securities and/ or
	:	Sharia Fixed Income Mutual Fund(s) adhered with latest regulations
30% - 80%	:	Equities listed in Sharia Index

FUND INFORMATION

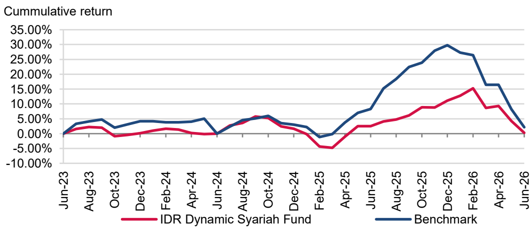
Investment Strategy	: Sharia Balanced	Fund Size (million)	: IDR 19,912.59
Launch Date	: 10 June 2015	Fund Management Fee	: 1.85% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,122.77	Benchmark	: 50% Indonesia Sharia Stock Index
Fund Currency	: IDR		50% Indonesia Gov. Sukuk Index (IGSIX)
Risk Level	: Moderate to High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL	Total Unit	: 17,735,304.4680

FUND PERFORMANCE

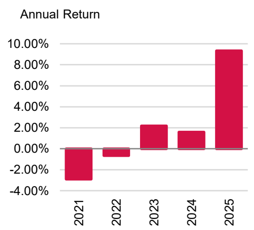
Fund	Fund Performance						
					Annualised		
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	-3.81%	-7.71%	-9.75%	-2.15%	0.11%	1.09%	1.05%
Benchmark*	-5.62%	-12.28%	-21.31%	-5.98%	1.31%	3.67%	2.20%

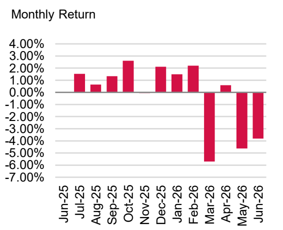
*Current benchmark is effective from 1 Jan 2020
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
Since inception to 31 Dec 2019: 50% Indonesia Sharia Stock Index + 50% 3-Month IDR Avg Time Deposit (Net)
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

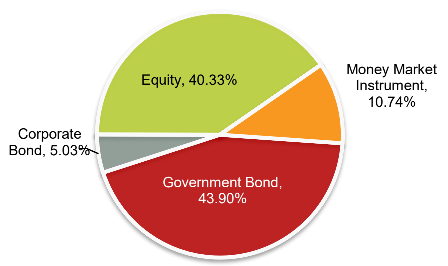


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	3.62%
Consumer Discretionary	3.59%
Consumer Staples	9.83%
Energy	4.82%
Financials	1.33%
Health Care	2.78%
Industrials	2.73%
Information Technology	1.07%
Materials	9.77%
Real Estate	0.81%
Utilities	0.00%
Communication Services (Bond)	5.03%
Government Bond	43.90%
TD + Cash	10.74%

TOP HOLDINGS

PBS004	PT Chandra Asri Pacific Tbk - Non Affiliates	PT Mitra Keluarga Karyasehat Tbk - Non Affiliates
PBS012	PT Cisarua Mountain Dairy Tbk - Non Affiliates	PT Mitra Pinasthika Mustika Tbk - Non Affiliates
PBS028	PT Indika Energy Tbk - Non Affiliates	PT Selamat Sempurna Tbk - Non Affiliates
PBS033	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Adaro Andalan Indonesia Tbk - Non Affiliates	PT Indofood Sukses Makmur Tbk - Non Affiliates	PT Timah Tbk - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates	PT Mastersystem Infotama Tbk - Non Affiliates	PT XLSmart Telecom Sejahtera Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates	Sukuk Ijarah Brklnjtn III XL Axiata I TH2022B - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates	PT Medikaloka Hermina Tbk - Non Affiliates	Sukuk Negara IFR6
PT Arwana Citramulia Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates	
PT Bank BTPN Syariah Tbk - Non Affiliates	PT Mitra Adiperkasa Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In June 2026, IDR Dynamic Syariah Fund booked performance of -3.81% mom, above the benchmark performance. Indonesian equities saw another month of sharp sell-off, with the JCI and ISSI Index declining -7.9% MoM and -8.8% MoM respectively. The month was defined by idiosyncratic Indonesia-specific headwinds — rupiah weakness, aggressive monetary tightening, policy uncertainty, and a looming MSCI reclassification risk — rather than a broad EM selloff. The rupiah breached the 18,000-per-dollar level in early June, hitting fresh record lows. BI responded with an off-cycle 25bp rate hike, followed by another 25bp on June 18 (to 5.75%) — its third hike in a month. Investor confidence was rattled by a series of perceived policy missteps under President Prabowo. Additionally alleged graft case drove foreign investors risk-off. Foreign investors recorded a net equity outflow of Rp25.1tn (US$1.4bn) in Jun 2026, bringing YTD net foreign outflows in equities to Rp82tn (US$4.8bn). Within ISSI Index, all sectors delivered negative except for Energy. The largest negative contributors came from Materials, Communications, and Industrials. IBPA Indonesia Government Sukuk Index Total Return recorded negative return -2.98% on a monthly basis. Market sentiment was still negatively impacted by depreciation of the Rupiah reaching IDR18,178 per USD before gaining some strength by the end of June, closing at IDR17,874 per USD. Moreover, foreign reserve kept declining by USD1.3 billion to USD144.9 billion in May which brought the cumulative drop in reserve to USD11.6 billion YTD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate twice in 9th and 18th June 2026 to 5.75% from 5.25% in a move aimed at strengthening Rupiah stability amid elevated global uncertainty.

FUND FACT SHEET

USD GLOBAL GROWTH OPPORTUNITY EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
80% - 100%	:	Listed Equities and/ or Equity Mutual Fund(s) incl. ETF listed / invest in global stock markets

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	USD 41.03
Launch Date	:	23 September 2016	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.68	Benchmark	:	90% MSCI World Index + 10% MSCI Asia Ex. Japan
Fund Currency	:	USD			
Risk Level	:	High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	24,350,325.35

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Global Growth Opportunity Equity**	-0.13%	13.01%	7.81%	16.20%	12.32%	4.09%	5.49%
Benchmark*	-1.03%	15.58%	11.05%	23.24%	18.21%	8.43%	9.85%

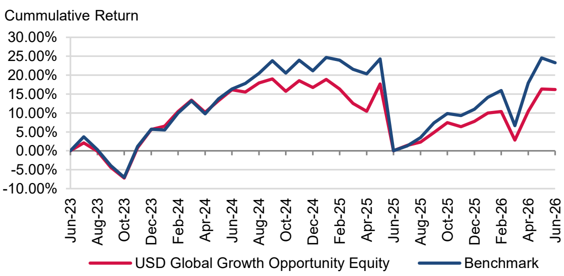
*Current benchmark is effective since 1 Jan 2018

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

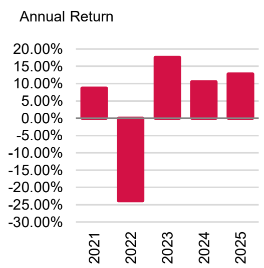
Since inception to 31 Dec 2017: 90% Dow Jones Islamic Mkt World Index + 10% MSCI World Index

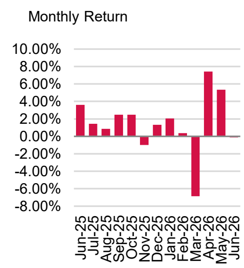
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

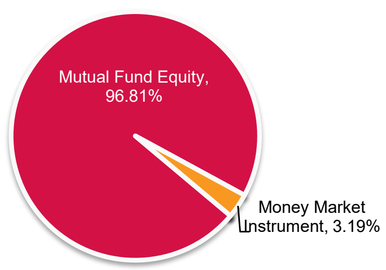


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

- AIA Global Select Equity-I MF
- AIA Global Systematic Equity-I MF
- AIA New Multinationals-I MF
- BNP Paribas Cakra Syariah Fund MF
- Mandiri Global Sharia Equity Dollar MF
- TD + Cash

FUND MANAGER COMMENTARY

In June 2026, USD Global Growth Opportunity Equity Fund booked -0.13% MoM which is above benchmark performance. Last month, Global equity markets saw a correction with China and South Africa were the weakest and India and Taiwan were the outperformers. The month was marked by heightened volatility and dispersion given: (1) decline in commodity (particularly oil) prices following moves towards a peace deal in Iran, (2) concerns over a stronger dollar (DXY: +2.3%) and higher interest rates following continued strong US data and a hawkish perception of new Fed Chair Kevin Warsh's first FOMC, (3) sharp pullback (following renewed monetization concerns) but eventual recovery (following reports from Micron and Broadcom) in AI hardware names. MSCI China Index (MXCN) fell -7.7% MoM, while the Hang Seng Index (HSI) declined -9.3% MoM, among the worst-performing major markets globally. The divergence within China's equity universe was stark: onshore AI and semiconductor-linked names surged, while offshore H-shares and broader consumer-facing stocks suffered. Three factors reinforced the widening divergence: (1) China's domestic activity weakened further MoM, leaving the non-AI trade with a fading fundamental anchor (2) the liquidity backdrop became less supportive after Warsh's hawkish tilt at the June FOMC, with consensus now projecting at least one rate hike by year-end and (3) the step-up in cross-border capital controls added another headwind to offshore sentiment. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD ONSHORE EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 is an investment option that provides investor with optimal growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

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

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	USD 1.65
Launch Date	:	21 April 2017	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 0.6610	Benchmark	:	98% MXID Index (In USD Term) + 2% Avg. 3-month USD Time Deposit (Net)
Fund Currency	:	USD			
Risk Level	:	High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	2,496,466.0535

FUND PERFORMANCE

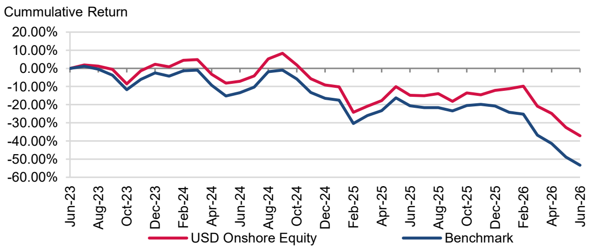
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	-6.79%	-20.62%	-28.48%	-26.16%	-14.33%	-4.67%	-4.41%
Benchmark*	-8.69%	-26.13%	-41.13%	-41.23%	-22.45%	-10.16%	-7.55%

*Current benchmark is effective since inception

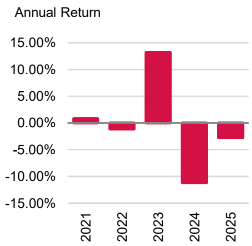
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

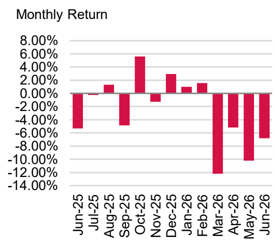
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

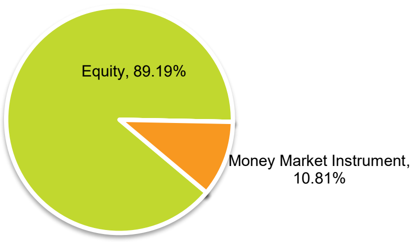


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	7.82%
Consumer Discretionary	0.00%
Consumer Staples	7.69%
Energy	4.13%
Financials	49.34%
Health Care	0.91%
Industrials	5.06%
Information Technology	1.91%
Materials	9.82%
Real Estate	2.49%
TD + Cash	10.81%

TOP HOLDINGS

PT Alamtri Minerals Indonesia Tbk - Non Affiliates
PT Amman Mineral Internasional Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates
PT Astra International Tbk - Non Affiliates
PT Bank Central Asia Tbk - Non Affiliates
PT Bank Mandiri Tbk - Non Affiliates
PT Bank Negara Indonesia Tbk - Non Affiliates
PT Bank Rakyat Indonesia Tbk - Non Affiliates
PT BFI Finance Indonesia Tbk - Non Affiliates
PT Cisarua Mountain Dairy Tbk - Non Affiliates
PT Indika Energy Tbk - Non Affiliates
PT Indofood Sukses Makmur Tbk - Non Affiliates
PT Mastersystem Infotama Tbk - Non Affiliates
PT Summarecon Agung Tbk - Non Affiliates
PT Telkom Indonesia Persero Tbk - Non Affiliates

FUND MANAGER COMMENTARY

In Juni 2026, USD Onshore Equity Fund booked -6.79%MoM, above the benchmark performance. Indonesian equities saw another month of sharp sell-off, with the JCI and MXID declining -7.9% MoM and -9.5% MoM respectively. The month was defined by idiosyncratic Indonesia-specific headwinds — rupiah weakness, aggressive monetary tightening, policy uncertainty, and a looming MSCI reclassification risk — rather than a broad EM selloff. The rupiah breached the 18,000-per-dollar level in early June, hitting fresh record lows. BI responded with an off-cycle 25bp rate hike, followed by another 25bp on June 18 (to 5.75%) — its third hike in a month. Investor confidence was rattled by a series of perceived policy missteps under President Prabowo. Additionally alleged graft case drove foreign investors risk-off. Foreign investors recorded a net equity outflow of Rp25.1tn (US$1.4bn) in Jun 2026, bringing YTD net foreign outflows in equities to Rp82tn (US$4.8bn). Within MXID, all sectors delivered negative except Energy. The largest negative contributors came from Financials, Communications, and Materials. We expect equity markets to remain volatile in the near term amid geopolitical tensions and continued rupiah weakness. However, we maintain our view that Indonesia's long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 is an investment option that provides investor with an attractive long term investment growth rates in USD through investment in offshore listed equity securities which focus on global developed markets.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
80% - 100%	:	Global Equity

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 21.33
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.9362	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 11,016,021.8149
Managed By	: PT. BNP Paribas Asset Management (since January 10th, 2023)		

FUND PERFORMANCE

Fund	Fund Performance						
					Annualised		
	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
USD Prime Global Equity**	-2.89%	15.11%	5.58%	19.38%	14.27%	8.28%	8.14%
Benchmark*	-1.64%	18.69%	12.25%	26.21%	18.06%	8.88%	10.30%

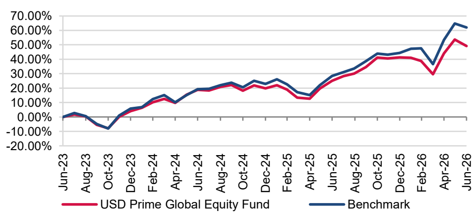
*Current benchmark is effective since 10 January 2023 onwards

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

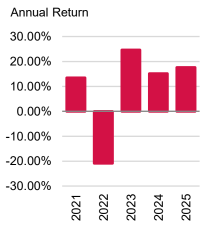
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

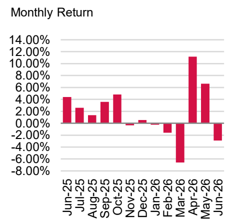
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

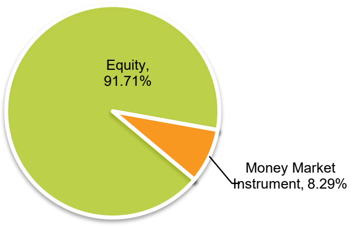


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.88%
Consumer Discretionary	9.81%
Consumer Staples	4.14%
Energy	1.73%
Financials	2.73%
Health Care	9.94%
Industrials	9.73%
Information Technology	42.36%
Materials	4.39%
TD + Cash	8.29%

TOP HOLDINGS

Accenture Plc - Non Affiliates	Eli Lilly & Co - Non Affiliates	Nvidia Corp - Non Affiliates
Adidas AG NPV - Non Affiliates	Exxon Mobil Corp - Non Affiliates	Palo Alto Networks Inc. - Non Affiliates
Adv Micro Devices Inc. - Non Affiliates	Flex Ltd - Non Affiliates	Parker Hannifin Corp - Non Affiliates
Alphabet Inc - Non Affiliates	GE Vernova LLC - Non Affiliates	Procter & Gamble Co - Non Affiliates
Amazon.com - Non Affiliates	Gilead Sciences Inc - Non Affiliates	S&P Global Inc - Non Affiliates
Antofagasta Plc - Non Affiliates	Hitachi Ltd - Non Affiliates	Schneider Electric SE - Non Affiliates
Apple Inc - Non Affiliates	Home Depot Inc. - Non Affiliates	Seagate Technology Holdings - Non Affiliates
Applied Materials Inc - Non Affiliates	Intuitive Surgical Inc. - Non Affiliates	TJX Companies Inc - Non Affiliates
ASML Holding NV - Non Affiliates	Linde Plc - Non Affiliates	Trane Technologies Plc - Non Affiliates
Astrazeneca Plc - Non Affiliates	L'oreal - Non Affiliates	Union Pacific Corp - Non Affiliates
Biomarin Pharmaceutical Inc - Non Affiliates	Micron Technology Inc - Non Affiliates	Visa Inc - Non Affiliates
Broadcom Inc. - Non Affiliates	Microsoft Corp - Non Affiliates	Walmart Inc - Non Affiliates
Cisco System Inc - Non Affiliates	Murata Manufacturing Co - Non Affiliates	Xylem Inc - Non Affiliates
CRH Plc - Non Affiliates	Neurocrine Biosciences Inc - Non Affiliates	
Danaher Corp - Non Affiliates	Nokia Npv - Non Affiliates	

FUND MANAGER COMMENTARY

In June 2026, USD Prime Global Equity Fund recorded – 2.89 MoM which was below benchmark performance. Last month, Global equity markets saw a correction with China and South Africa were the weakest and India and Taiwan were the outperformers. The month was marked by heightened volatility and dispersion given: (1) decline in commodity (particularly oil) prices following moves towards a peace deal in Iran, (2) concerns over a stronger dollar (DXY: +2.3%) and higher interest rates following continued strong US data and a hawkish perception of new Fed Chair Kevin Warsh's first FOMC, (3) sharp pullback (following renewed monetization concerns) but eventual recovery (following reports from Micron and Broadcom) in AI hardware names. MSCI China Index (MXCN) fell -7.7% MoM, while the Hang Seng Index (HSI) declined -9.3% MoM, among the worst-performing major markets globally. The divergence within China's equity universe was stark: onshore AI and semiconductor-linked names surged, while offshore H-shares and broader consumer-facing stocks suffered. Three factors reinforced the widening divergence: (1) China's domestic activity weakened further MoM, leaving the non-AI trade with a fading fundamental anchor (2) the liquidity backdrop became less supportive after Warsh's hawkish tilt at the June FOMC, with consensus now projecting at least one rate hike by year-end and (3) the step-up in cross-border capital controls added another headwind to offshore sentiment. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD PRIME EMERGING MARKET EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 5%	:	Money Market Instruments
95% - 100%	:	Equity Mutual Funds

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	USD 28.31
Launch Date	:	18 January 2018	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.5564	Benchmark	:	100% MSCI Emerging Market
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	18,189,240.5596
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

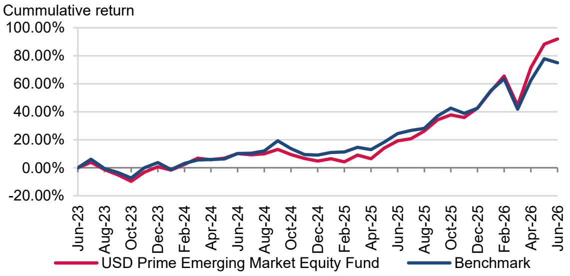
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Emerging Market Equity**	1.95%	32.91%	34.72%	61.03%	24.27%	4.50%	5.38%
Benchmark*	-1.59%	23.41%	22.73%	40.56%	20.32%	4.99%	4.41%

*Current benchmark is effective since inception

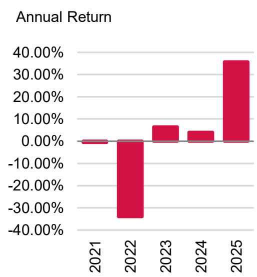
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

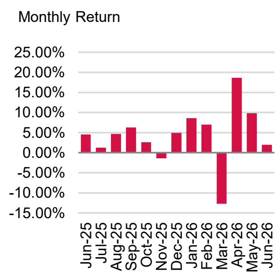
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

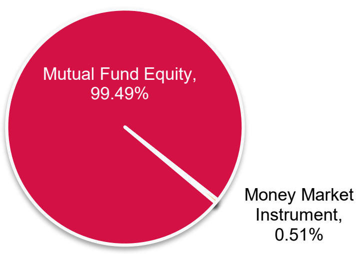


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

- Fidelity Emerging Market Class A Acc MF
- TD + Cash

FUND MANAGER COMMENTARY

In June 2026, USD Prime Emerging Market Equity Fund booked a +1.95% MoM which was above the benchmark performance. Last month, Global equity markets saw a correction with China and South Africa were the weakest and India and Taiwan were the outperformers. The month was marked by heightened volatility and dispersion given: (1) decline in commodity (particularly oil) prices following moves towards a peace deal in Iran, (2) concerns over a stronger dollar (DXY: +2.3%) and higher interest rates following continued strong US data and a hawkish perception of new Fed Chair Kevin Warsh's first FOMC, (3) sharp pullback (following renewed monetization concerns) but eventual recovery (following reports from Micron and Broadcom) in AI hardware names. MSCI China Index (MXCN) fell -7.7% MoM, while the Hang Seng Index (HSI) declined -9.3% MoM, among the worst-performing major markets globally. The divergence within China's equity universe was stark: onshore AI and semiconductor-linked names surged, while offshore H-shares and broader consumer-facing stocks suffered. Three factors reinforced the widening divergence: (1) China's domestic activity weakened further MoM, leaving the non-AI trade with a fading fundamental anchor (2) the liquidity backdrop became less supportive after Warsh's hawkish tilt at the June FOMC, with consensus now projecting at least one rate hike by year-end and (3) the step-up in cross-border capital controls added another headwind to offshore sentiment. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

IDR ULTIMATE EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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

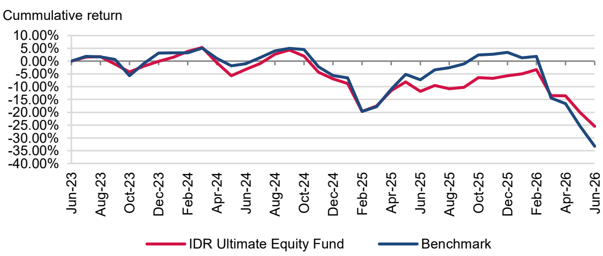
Investment Strategy	:	Equity	Fund Size (million)	:	IDR 160,032.07
Launch Date	:	26 October 2018	Fund Management Fee	:	2.40% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 775.29	Benchmark	:	100% IDX80 Index (Customized)
Fund Currency	:	IDR	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	206,416,694.7602
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

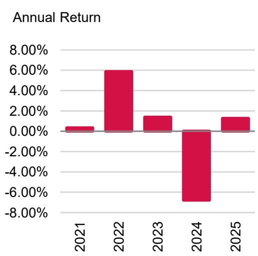
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	-6.68%	-13.86%	-20.97%	-15.51%	-9.33%	-3.24%	-3.26%
Benchmark*	-10.37%	-22.05%	-35.44%	-27.64%	-12.57%	-5.26%	-3.01%

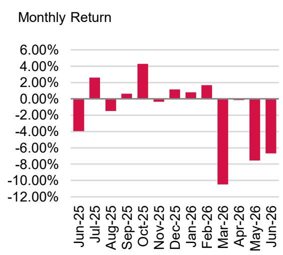
*Current benchmark is effective from 22 May 2023
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
Since inception to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)
1 May 2022 - 21 May 2023 : 98% Jakarta 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

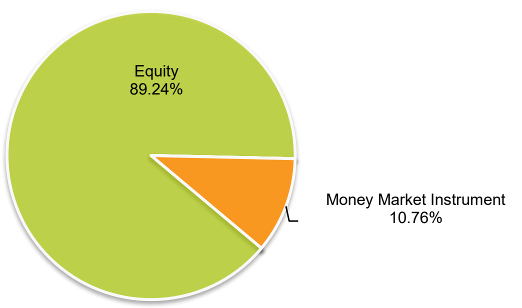


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	9.31%
Consumer Discretionary	2.50%
Consumer Staples	20.44%
Energy	3.37%
Financials	27.25%
Health Care	4.49%
Industrials	2.81%
Information Technology	0.74%
Materials	15.74%
Real Estate	2.58%
Utilities	0.00%
TD + Cash	10.76%

TOP HOLDINGS

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

FUND MANAGER COMMENTARY

In June 2026, IDR Ultimate Equity Fund returned -6.68%, above the benchmark performance. Indonesian equities endured another challenging month in June 2026, with the IDXA80 index dropping c. 9.5%. The month was marked by elevated volatility as residual passive outflows from MSCI's removal of six index constituents continued to pressure large caps, while Bank Indonesia delivered two rate hikes — a surprise 25bp move to 5.50% on June 9 followed by a further 25bp to 5.75% on June 18 — in defense of the rupiah, which held broadly stable in the 17,750–17,900 range. Headline inflation of 3.34% year-on-year, driven largely by the Pertamax fuel price adjustment, alongside implementation of the new single-gate export regime from June 1, added to policy uncertainty, and foreign investors remained net sellers with cumulative year-to-date outflows reaching approximately Rp51 trillion, concentrated in the large-cap banking names. Lower crude oil prices following the US–Iran accord provided some relief on the imported-inflation front, and domestic policy support — including the B50 mandate and LNG cost relief measures — offered a cyclical floor for energy and basic materials.

DISCLAIMER: IDR Ultimate Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.

FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 income and moderate capital growth over medium to long term by investing in global fixed income securities and global equities with medium to high risk tolerance.

TARGET ALLOCATION

0% - 5%	:	Cash & Cash Equivalents
95% - 100%	:	Mutual Funds - Balanced

FUND INFORMATION

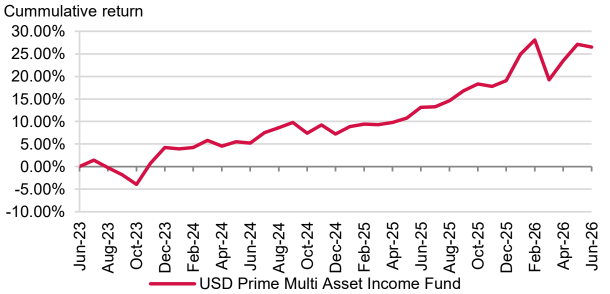
Investment Strategy	:	Balanced
Launch Date	:	30 January 2019
Launch Price	:	USD 1.00
Unit Price (NAV)	:	USD 1.2245
Fund Currency	:	USD
Risk Level	:	Moderate to High
Managed By	:	PT. AIA FINANCIAL
Fund Size (million)	:	USD 2.03
Fund Management Fee	:	1.85% per annum
Pricing Frequency	:	Daily
Custodian Bank	:	Citibank, N.A
Total Unit	:	1,659,756.8147

FUND PERFORMANCE

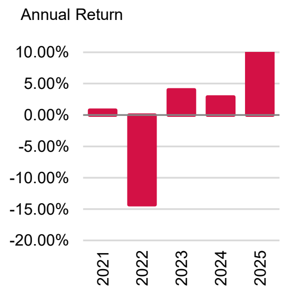
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-0.45%	6.10%	6.25%	11.78%	8.15%	1.02%	2.77%

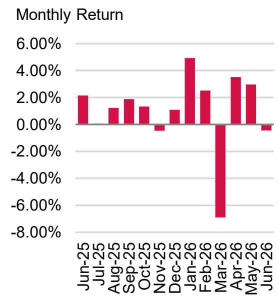
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

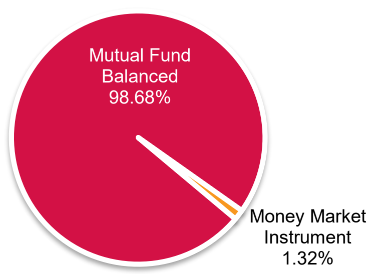


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

- Fidelity Global Multi Asset Income Fund A-Acc MF
- TD + Cash

FUND MANAGER COMMENTARY

In June 2026, the fund generated -0.45%mom. Last month, Global equity markets saw a correction with China and South Africa were the weakest and India and Taiwan were the outperformers. The month was marked by heightened volatility and dispersion given: (1) decline in commodity (particularly oil) prices following moves towards a peace deal in Iran, (2) concerns over a stronger dollar (DXY: +2.3%) and higher interest rates following continued strong US data and a hawkish perception of new Fed Chair Kevin Warsh's first FOMC, (3) sharp pullback (following renewed monetization concerns) but eventual recovery (following reports from Micron and Broadcom) in AI hardware names. In June 2026, US treasuries delivered positive returns while US investment grade corporate bonds and US high yield returns were about flat. Commodities retreated in June 2026. Oil fell sharply on signs of easing geopolitical tensions. The growth sensitive metal, Copper, also fell in June 2026. Gold also had a significant drop as the US dollar gained in June 2026 against both DM currencies and Asian currencies. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD PRIME GREATER CHINA EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 12.91
Launch Date	:	22 July 2019	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.3934	Benchmark	:	100% MSCI Golden Dragon Index
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	9,261,595.2161
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

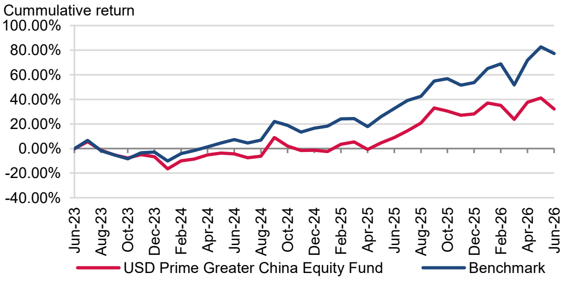
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	-6.43%	6.64%	3.12%	21.22%	9.71%	-3.38%	4.90%
Benchmark*	-2.95%	16.88%	15.41%	33.91%	21.08%	2.76%	7.25%

*Current benchmark is effective since inception

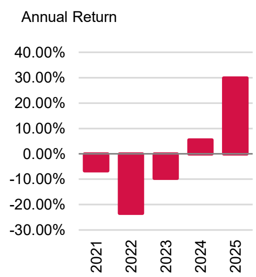
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

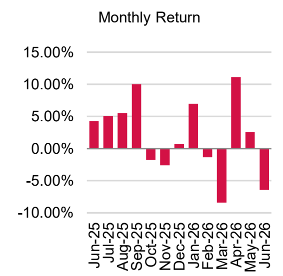
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

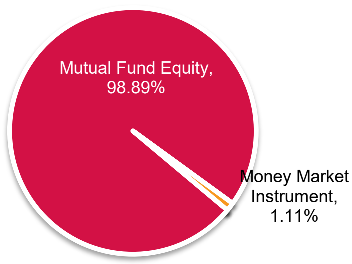


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In June 2026 USD Prime Greater China Equity Fund booked -6.43%MoM, which was below benchmark performance. Last month, Global equity markets saw a correction with China and South Africa were the weakest and India and Taiwan were the outperformers. The month was marked by heightened volatility and dispersion given: (1) decline in commodity (particularly oil) prices following moves towards a peace deal in Iran, (2) concerns over a stronger dollar (DXY: +2.3%) and higher interest rates following continued strong US data and a hawkish perception of new Fed Chair Kevin Warsh's first FOMC, (3) sharp pullback (following renewed monetization concerns) but eventual recovery (following reports from Micron and Broadcom) in AI hardware names. MSCI China Index (MXCN) fell -7.7% MoM, while the Hang Seng Index (HSI) declined -9.3% MoM, among the worst-performing major markets globally. The divergence within China's equity universe was stark: onshore AI and semiconductor-linked names surged, while offshore H-shares and broader consumer-facing stocks suffered. Three factors reinforced the widening divergence: (1) China's domestic activity weakened further MoM, leaving the non-AI trade with a fading fundamental anchor (2) the liquidity backdrop became less supportive after Warsh's hawkish tilt at the June FOMC, with consensus now projecting at least one rate hike by year-end and (3) the step-up in cross-border capital controls added another headwind to offshore sentiment. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 1.96
Launch Date	:	31 March 2021	Fund Management Fee	:	1.45% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.3191	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	:	1,482,290.8589

FUND PERFORMANCE

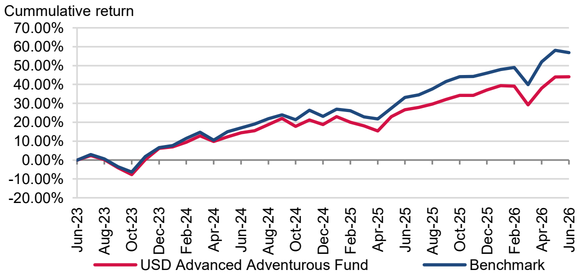
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	0.05%	11.48%	5.13%	13.83%	12.95%	4.88%	5.42%
Benchmark*	-0.74%	12.14%	7.48%	17.88%	16.74%	8.68%	9.61%

*Current benchmark is effective since inception

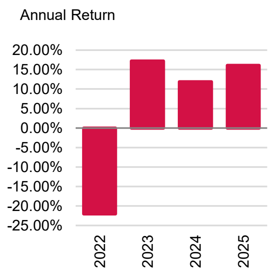
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

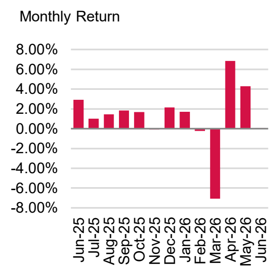
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEAR CUMULATIVE RETURN

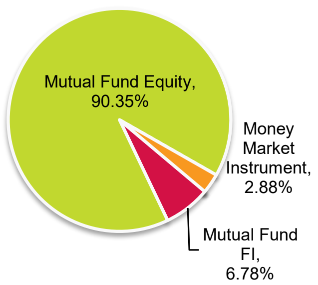


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	90.35%
MF Fixed Income	6.78%
TD + Cash	2.88%

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 June 2026, USD Adventurous Fund booked +0.05%mom, which was above the benchmark performance. Last month, Global equity markets saw a correction with China and South Africa were the weakest and India and Taiwan were the outperformers. The month was marked by heightened volatility and dispersion given: (1) decline in commodity (particularly oil) prices following moves towards a peace deal in Iran, (2) concerns over a stronger dollar (DXY: +2.3%) and higher interest rates following continued strong US data and a hawkish perception of new Fed Chair Kevin Warsh's first FOMC, (3) sharp pullback (following renewed monetization concerns) but eventual recovery (following reports from Micron and Broadcom) in AI hardware names. In June 2026, US treasuries delivered positive returns while US investment grade corporate bonds and US high yield returns were about flat. Commodities retreated in June 2026. Oil fell sharply on signs of easing geopolitical tensions. The growth sensitive metal, Copper, also fell in June 2026. Gold also had a significant drop as the US dollar gained in June 2026 against both DM currencies and Asian currencies. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD ADVANCED BALANCED FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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
20% - 60%	:	Mutual Funds - Fixed Income
40% - 80%	:	Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	:	Balanced	Fund Size (million)	:	USD 0.86
Launch Date	:	05 May 2021	Fund Management Fee	:	1.25% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.1871	Benchmark	:	60% MSCI World Total Return Index + 40% Bloomberg Barclays Global Agg. TR Index
Fund Currency	:	USD			
Risk Level	:	Moderate to High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	726,597.0702

FUND PERFORMANCE

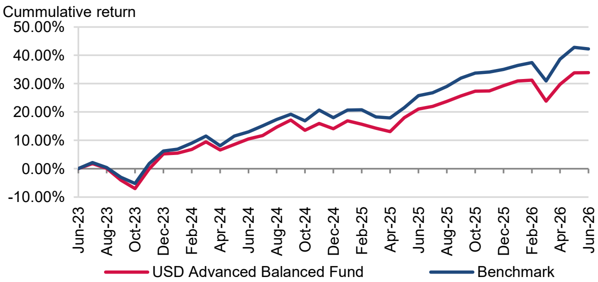
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Balanced**	0.06%	8.09%	3.56%	10.58%	10.22%	2.92%	3.39%
Benchmark*	-0.41%	8.60%	5.30%	13.04%	12.82%	5.86%	6.11%

*Current benchmark is effective since inception

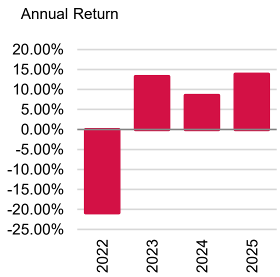
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

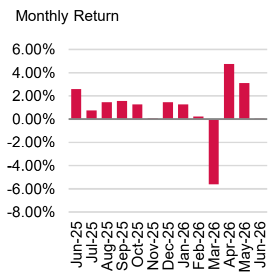
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEAR CUMULATIVE RETURN

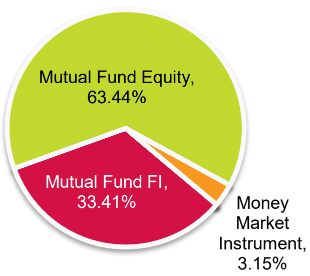


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	63.44%
MF Fixed Income	33.41%
TD + Cash	3.15%

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 May 2026, USD Adventurous Balanced Fund booked +0.06%mom, which was above the benchmark performance. Last month, Global equity markets saw a correction with China and South Africa were the weakest and India and Taiwan were the outperformers. The month was marked by heightened volatility and dispersion given: (1) decline in commodity (particularly oil) prices following moves towards a peace deal in Iran, (2) concerns over a stronger dollar (DXY: +2.3%) and higher interest rates following continued strong US data and a hawkish perception of new Fed Chair Kevin Warsh's first FOMC, (3) sharp pullback (following renewed monetization concerns) but eventual recovery (following reports from Micron and Broadcom) in AI hardware names. In June 2026, US treasuries delivered positive returns while US investment grade corporate bonds and US high yield returns were about flat. Commodities retreated in June 2026. Oil fell sharply on signs of easing geopolitical tensions. The growth sensitive metal, Copper, also fell in June 2026. Gold also had a significant drop as the US dollar gained in June 2026 against both DM currencies and Asian currencies. We are moderately constructive on the outlook for risk assets over the medium term.

FUND FACT SHEET

USD ADVANCED CONSERVATIVE FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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
50% - 90%	:	Mutual Funds - Fixed Income
10% - 50%	:	Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	:	Balanced	Fund Size (million)	:	USD 0.51
Launch Date	:	30 August 2021	Fund Management Fee	:	1.05% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.0245	Benchmark	:	30% MSCI World Total Return Index + 70% Bloomberg Barclays Global Agg. TR Index
Fund Currency	:	USD			
Risk Level	:	Moderate to High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	500,000.0000

FUND PERFORMANCE

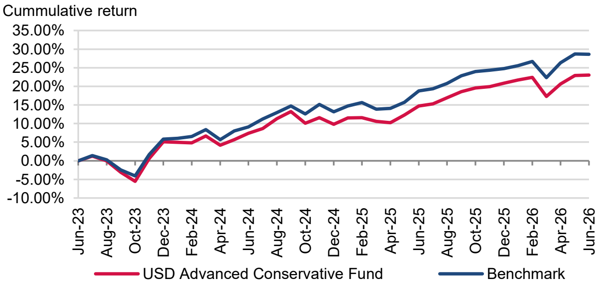
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Conservative**	0.07%	4.86%	1.83%	7.25%	7.15%	-	0.50%
Benchmark*	-0.08%	5.09%	3.07%	8.28%	8.93%	-	2.70%

*Current benchmark is effective since inception

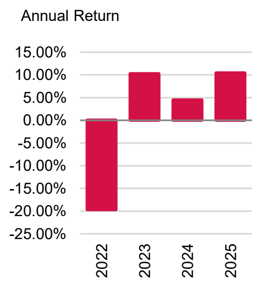
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

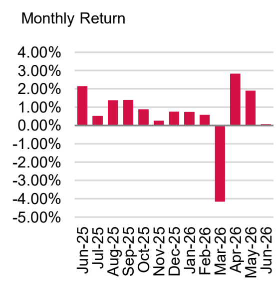
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEAR CUMULATIVE RETURN

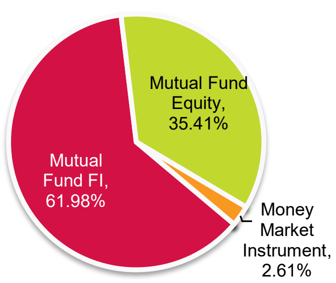


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	35.41%
MF Fixed Income	61.98%
TD + Cash	2.61%

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 June 2026, USD Adventurous Conservative Fund booked +0.07%mom, which was above the benchmark performance. Last month, Global equity markets saw a correction with China and South Africa were the weakest and India and Taiwan were the outperformers. The month was marked by heightened volatility and dispersion given: (1) decline in commodity (particularly oil) prices following moves towards a peace deal in Iran, (2) concerns over a stronger dollar (DXY: +2.3%) and higher interest rates following continued strong US data and a hawkish perception of new Fed Chair Kevin Warsh's first FOMC, (3) sharp pullback (following renewed monetization concerns) but eventual recovery (following reports from Micron and Broadcom) in AI hardware names. In June 2026, US treasuries delivered positive returns while US investment grade corporate bonds and US high yield returns were about flat. Commodities retreated in June 2026. Oil fell sharply on signs of easing geopolitical tensions. The growth sensitive metal, Copper, also fell in June 2026. Gold also had a significant drop as the US dollar gained in June 2026 against both DM currencies and Asian currencies. We are moderately constructive on the outlook for risk assets over the medium term.