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%

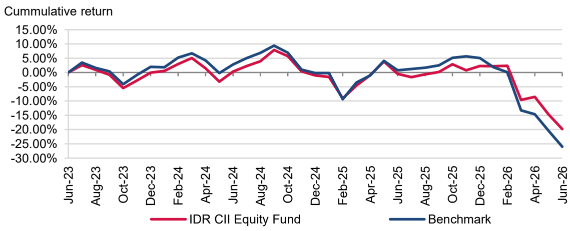
*Current benchmark is effective since 1 Jan 2018

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

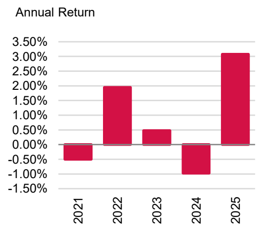
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

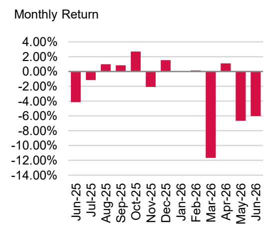
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

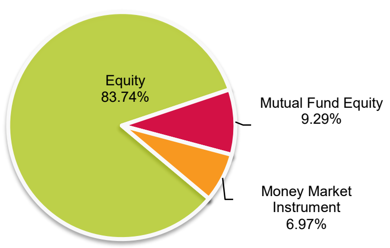


ANNUAL & MONTHLY RETURN





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.