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

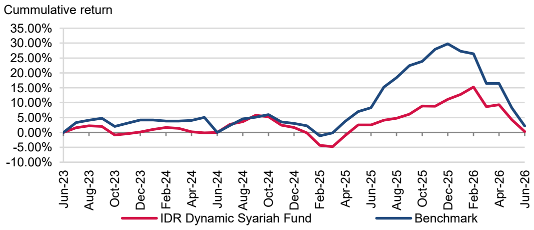
Investment Strategy	:	Sharia Balanced	Fund Size (million)	:	IDR 19,912.59
Launch Date	:	10 June 2015	Fund Management Fee	:	1.85% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 1,122.77	Benchmark	:	50% Indonesia Sharia Stock Index
Fund Currency	:	IDR			50% Indonesia 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

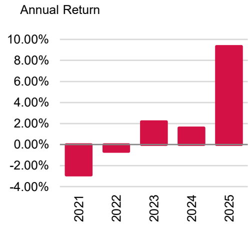
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	-3.81%	-7.71%	-9.75%	-2.15%	0.11%	1.09%	1.05%
Benchmark*	-5.62%	-12.28%	-21.31%	-5.98%	1.31%	3.67%	2.20%

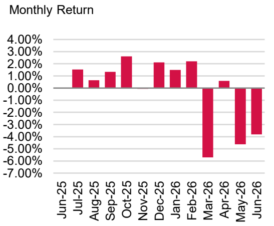
*Current benchmark is effective from 1 Jan 2020
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
Since inception to 31 Dec 2019: 50% Indonesia Sharia Stock Index + 50% 3-Month IDR Avg Time Deposit (Net)
**Fund Performance (Net Asset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

LAST 3 YEARS CUMULATIVE RETURN

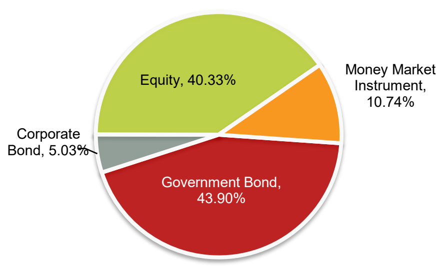


ANNUAL & MONTHLY RETURN





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.