



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						
	1 Month	3 Months	YTD	1 Year	Annualised		
					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)

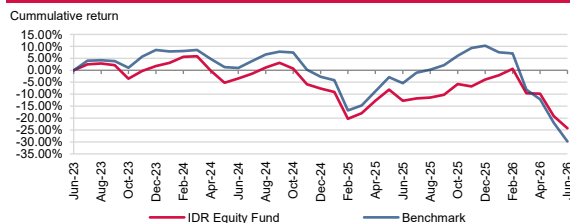
1 May 2022 to 28 Feb 2023: 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

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

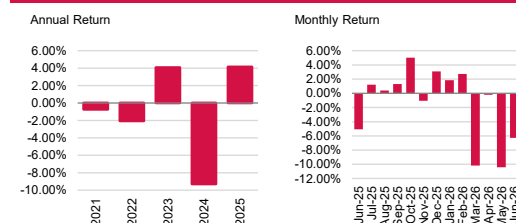
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

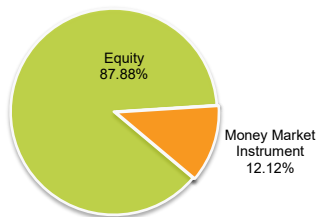
LAST 3 YEARS CUMULATIVE RETURN



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

DISCLAIMER: IDR 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.