



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.

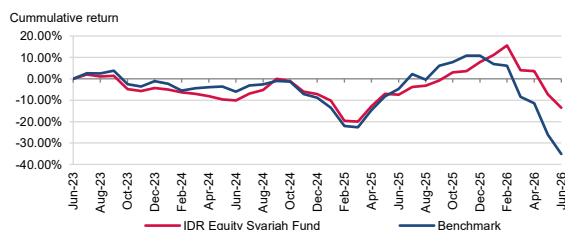
1 May 2022 to 28 Feb 2023: 98% Jakarta Islamic Index + 2% IDR 1-Month Time Deposit Index (Net)

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

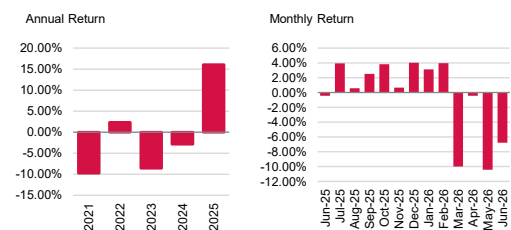
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

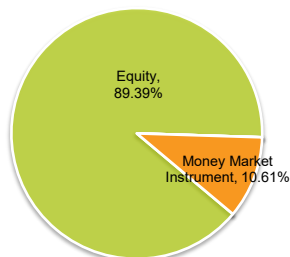
LAST 3 YEARS CUMULATIVE RETURN



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

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