



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
Launch Date : 21 October 2014
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,880.47
Fund Currency : IDR
Risk Level : Moderate
Fund Duration : 5.18
Managed By : PT. AIA FINANCIAL

Fund Size (million) : IDR 131,336.09
Fund Management Fee : 0.60% per annum
Pricing Frequency : Daily
Benchmark : 85% Bloomberg Indonesia Lcl Sov. Index (Net)
15% IDR Deposit Rate Avg. 3-month (Net)
Benchmark Duration : 5.18
Custodian Bank : Citibank, N.A
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.

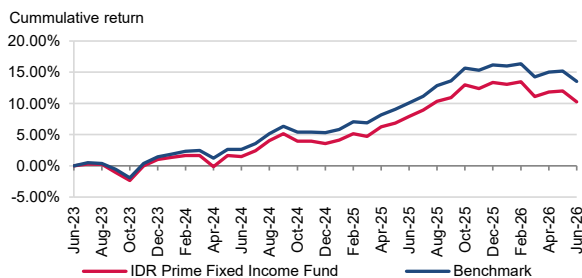
1 May 2022 to 28 Feb 2023: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% IDR 1-Month Time Deposit Index (Net)

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

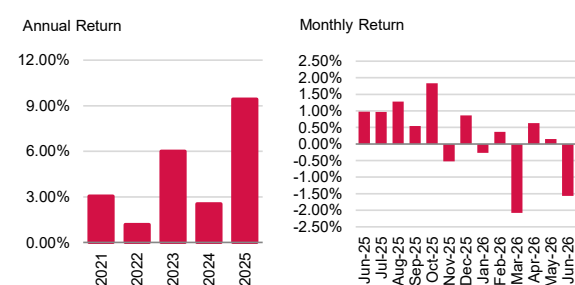
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

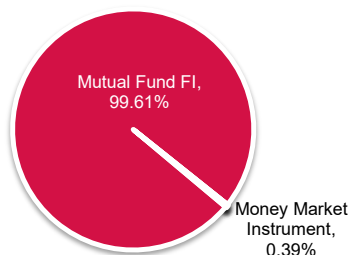
LAST 3 YEARS CUMULATIVE RETURN



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.

DISCLAIMER: IDR Prime Fixed Income 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.