FUND FACT SHEET

IDR ULTIMATE 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 shall be managed to provide competitive long-term total returns through a portfolio of equities which are listed in the Indonesia Stock Exchange (IDX), The Fund's target is to deliver alpha on top of designated Benchmark Index's return.

TARGET ALLOCATION

0% - 20%	:	Money Market Instruments
80% - 100%	:	Equities listed in IDX

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	IDR 160,032.07
Launch Date	:	26 October 2018	Fund Management Fee	:	2.40% per annum
Launch Price	:	IDR 1,000.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	IDR 775.29	Benchmark	:	100% IDX80 Index (Customized)
Fund Currency	:	IDR	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	206,416,694.7602
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	-6.68%	-13.86%	-20.97%	-15.51%	-9.33%	-3.24%	-3.26%
Benchmark*	-10.37%	-22.05%	-35.44%	-27.64%	-12.57%	-5.26%	-3.01%

*Current benchmark is effective from 22 May 2023

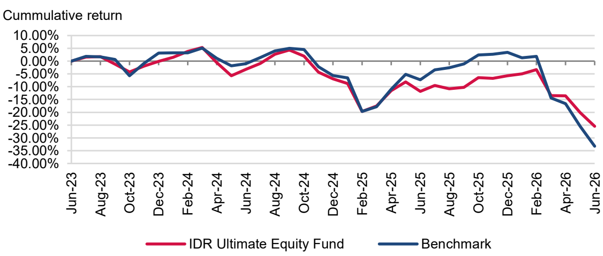
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

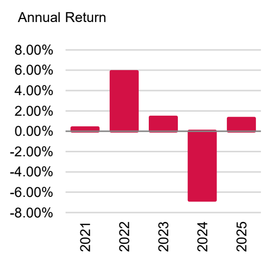
1 May 2022 - 21 May 2023 : 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

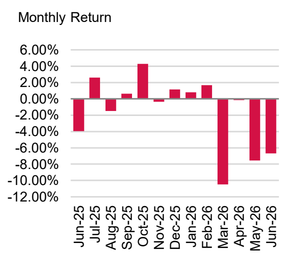
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

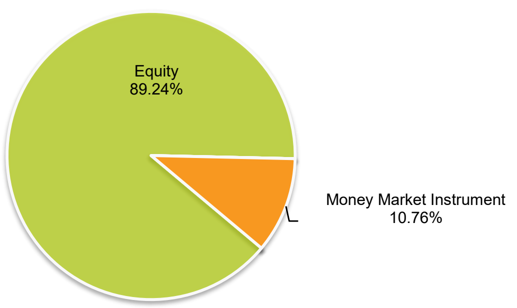


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	9.31%
Consumer Discretionary	2.50%
Consumer Staples	20.44%
Energy	3.37%
Financials	27.25%
Health Care	4.49%
Industrials	2.81%
Information Technology	0.74%
Materials	15.74%
Real Estate	2.58%
Utilities	0.00%
TD + Cash	10.76%

TOP HOLDINGS

PT AKR Corporindo Tbk - Non Affiliates	PT Ciputra Development Tbk - Non Affiliates	PT Midi Utama Indonesia Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Cisarua Mountain Dairy Tbk - Non Affiliates	PT Mitra Adiperkasa Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	PT Mitra Keluarga Karyasehat Tbk - Non Affiliates
PT Bank Central Asia Tbk - Non Affiliates	PT Indosat Tbk - Non Affiliates	PT Sumber Alfaria Trijaya Tbk - Non Affiliates
PT Bank Mandiri Tbk - Non Affiliates	PT Jasa Marga (Persero) Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Bank Negara Indonesia Tbk - Non Affiliates	PT Kalbe Farma Tbk - Non Affiliates	PT Timah Tbk - Non Affiliates
PT Bank Rakyat Indonesia Tbk - Non Affiliates	PT MAP Aktif Adiperkasa Tbk - Non Affiliates	PT Triputra Agro Persada Tbk - Non Affiliates
PT Bumi Resources Minerals Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates	PT Unilever Indonesia Tbk - Non Affiliates
PT Chandra Asri Pacific Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates	PT Vale Indonesia Tbk - Non Affiliates
PT Charoen Pokphand Indonesia Tbk - Non Affiliates	PT Merdeka Gold Resources Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In June 2026, IDR Ultimate Equity Fund returned -6.68%, above the benchmark performance. Indonesian equities endured another challenging month in June 2026, with the IDXA80 index dropping c. 9.5%. The month was marked by elevated volatility as residual passive outflows from MSCI's removal of six index constituents continued to pressure large caps, while Bank Indonesia delivered two rate hikes — a surprise 25bp move to 5.50% on June 9 followed by a further 25bp to 5.75% on June 18 — in defense of the rupiah, which held broadly stable in the 17,750–17,900 range. Headline inflation of 3.34% year-on-year, driven largely by the Pertamax fuel price adjustment, alongside implementation of the new single-gate export regime from June 1, added to policy uncertainty, and foreign investors remained net sellers with cumulative year-to-date outflows reaching approximately Rp51 trillion, concentrated in the large-cap banking names. Lower crude oil prices following the US–Iran accord provided some relief on the imported-inflation front, and domestic policy support — including the B50 mandate and LNG cost relief measures — offered a cyclical floor for energy and basic materials.

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