



FUND FACT SHEET

USD 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 Portfolio shall be managed to provide investor an attractive investment return through strategic and selective investments in US dollar denominated fixed income instruments with moderate risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Fixed Income Securities

FUND INFORMATION

Investment Strategy	: Fixed Income	Fund Size (million)	: USD 35.35
Launch Date	: 7 November 2000	Fund Management Fee	: 1.45% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 3.22	Benchmark	: 90% Bloomberg Barclays EM USD Sovereign: Indonesia Total Return Index Unhedged USD 10% Indonesia Deposit Rate Avg 3-Month USD (Net)
Fund Currency	: USD	Benchmark Duration	: 6.62
Risk Level	: Moderate	Custodian Bank	: Citibank, N.A
Fund Duration	: 6.70	Total Unit	: 10,983,460.5488
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
USD Fixed Income**	0.10%	1.43%	-1.11%	2.56%	3 Years	5 Years	Since Inception
Benchmark*	-0.06%	1.50%	-0.99%	1.96%	2.34%	-0.79%	0.69%

*Current benchmark is effective from 1 Jan 2019

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

From 1 Dec 2018 to 31 Dec 2018: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 1M USD (Net)

From 1 Dec 2016 to 31 Dec 2017: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 3M USD (Net)

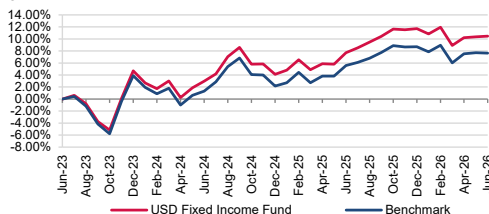
From 1 Mar 2013 to 30 Nov 2016: Indonesia Deposit Rate Avg 3M USD (Net)

Since inception to 28 Feb 2013: Indonesia Deposit Rate Avg 1M USD (Net)

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

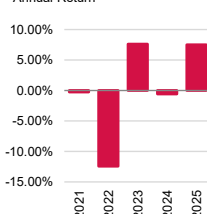
LAST 3 YEARS CUMULATIVE RETURN

Cumulative Return

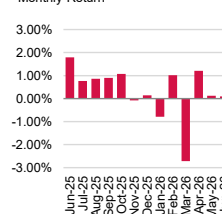


ANNUAL & MONTHLY RETURN

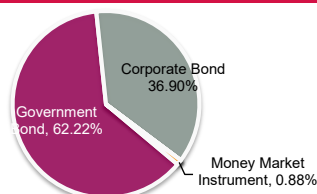
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Government	62.22%
Financials	29.77%
Utilities	7.13%
TD + Cash	0.88%

TOP HOLDINGS

Australian & New Zealand Banking Group Bond 2034 - Non Affiliates	INDON 2048
Bank of New Zealand Bond 2035 - Non Affiliates	INDON 2049
Credit Agricole SA Bond Jan 2032 - Non Affiliates	INDON 2050
Dai-Chi Life Holdings Perp. Bond 2049 - Non Affiliates	INDON 2052
HSBC Holdings Perp. Bond 2049 - Non Affiliates	INDON FEB-2030
INDOIS 2032	INDON JAN-2030
INDOIS 2035	INDON SUKUK 2030
INDOIS 2051	OCBC Bond 2035 - Non Affiliates
INDON 2032	PT Bank Mandiri Tbk Bond 2028 - Non Affiliates
INDON 2037	PT Bank Negara Indonesia Bond 2029 - Non Affiliates
INDON 2038	PT Pertamina Geothermal Energy Tbk Bond 2028 - Non Affiliates
INDON 2043	Sumitomo Life Bond 2077 - Non Affiliates
INDON 2045	Sumitomo Mitsui Bond 2032 - Non Affiliates
INDON 2047	Westpac Banking Corp Bond 2036 - Non Affiliates

FUND MANAGER COMMENTARY

The USD Fixed Income Fund experienced a positive return of +0.10% in June 2026. This performance came despite stable 10-year Indonesia Government USD bond yield at 5.37% and 3 bps increase in the 10-year US Treasury yield to 4.47%. Additionally, global fixed income markets remained volatile in June as investors weighed a resilient labor market and the Fed's hawkish stance against a sharp decline in oil prices and easing inflation expectations toward month-end, following the US-Iran peace agreement and the reopening of the Strait of Hormuz.

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