FUND FACT SHEET

USD PRIME GREATER CHINA 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 aims to provide an attractive long term capital growth in USD through investment in offshore equity securities of People's Republic of China, Hongkong SAR, and Taiwan companies.

TARGET ALLOCATION

0% - 20%	:	Cash & Cash Equivalents
80% - 100%	:	Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	USD 12.91
Launch Date	:	22 July 2019	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.3934	Benchmark	:	100% MSCI Golden Dragon Index
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	9,261,595.2161
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

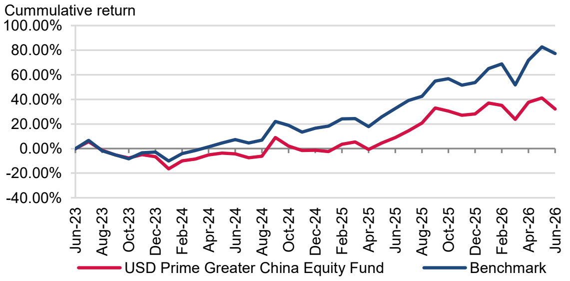
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	-6.43%	6.64%	3.12%	21.22%	9.71%	-3.38%	4.90%
Benchmark*	-2.95%	16.88%	15.41%	33.91%	21.08%	2.76%	7.25%

*Current benchmark is effective since inception

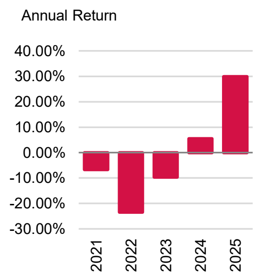
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

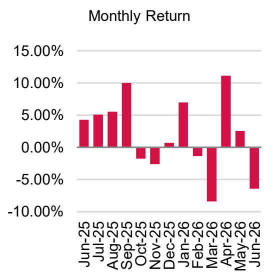
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

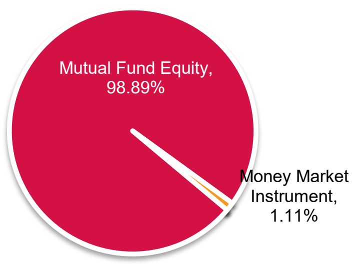


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

- IShares Core MSCI China ETF
- Schroder Int. Greater China AAC MF
- TD + Cash

FUND MANAGER COMMENTARY

In June 2026 USD Prime Greater China Equity Fund booked -6.43%MoM, which was below benchmark performance. Last month, Global equity markets saw a correction with China and South Africa were the weakest and India and Taiwan were the outperformers. The month was marked by heightened volatility and dispersion given: (1) decline in commodity (particularly oil) prices following moves towards a peace deal in Iran, (2) concerns over a stronger dollar (DXY: +2.3%) and higher interest rates following continued strong US data and a hawkish perception of new Fed Chair Kevin Warsh's first FOMC, (3) sharp pullback (following renewed monetization concerns) but eventual recovery (following reports from Micron and Broadcom) in AI hardware names. MSCI China Index (MXCN) fell -7.7% MoM, while the Hang Seng Index (HSI) declined -9.3% MoM, among the worst-performing major markets globally. The divergence within China's equity universe was stark: onshore AI and semiconductor-linked names surged, while offshore H-shares and broader consumer-facing stocks suffered. Three factors reinforced the widening divergence: (1) China's domestic activity weakened further MoM, leaving the non-AI trade with a fading fundamental anchor (2) the liquidity backdrop became less supportive after Warsh's hawkish tilt at the June FOMC, with consensus now projecting at least one rate hike by year-end and (3) the step-up in cross-border capital controls added another headwind to offshore sentiment. We are moderately constructive on the outlook for risk assets over the medium term.