



FUND FACT SHEET

USD PRIME EMERGING MARKET EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 March 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 is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 5% : Money Market Instruments
95% - 100% : Equity Mutual Funds

FUND INFORMATION

| | | | |
|---------------------|---------------------|---------------------|-----------------------------|
| Investment Strategy | : Equity | Fund Size (million) | : USD 23.00 |
| Launch Date | : 18 January 2018 | Fund Management Fee | : 2.10% per annum |
| Launch Price | : USD 1.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : USD 1.1710 | Benchmark | : 100% MSCI Emerging Market |
| Fund Currency | : USD | Custodian Bank | : Citibank, N.A |
| Risk Level | : High | Total Unit | : 19,644,564.7044 |
| Managed By | : PT. AIA FINANCIAL | | |

FUND PERFORMANCE

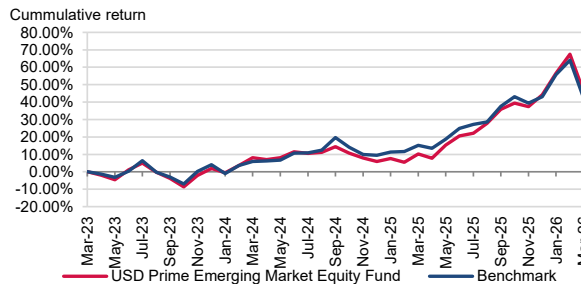
| Fund | Fund Performance | | | | | | |
|------------------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Prime Emerging Market Equity** | -12.76% | 1.36% | 1.36% | 32.49% | 13.46% | -0.67% | 1.94% |
| Benchmark* | -13.22% | -0.55% | -0.55% | 23.63% | 12.47% | 1.56% | 1.90% |

*Current benchmark is effective since inception

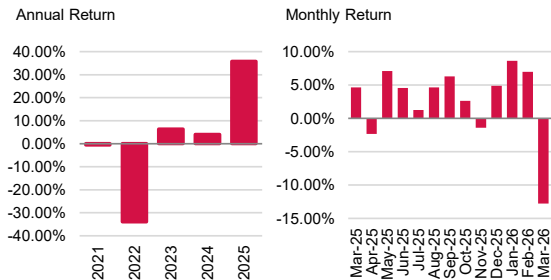
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

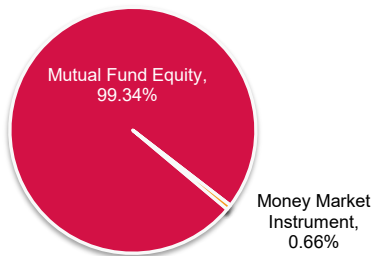
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

- Fidelity Emerging Market Class A Acc MF
- TD + Cash

FUND MANAGER COMMENTARY

In March 2026, USD Prime Emerging Market Equity Fund booked a -12.76% MoM which was above the benchmark performance. Last month, Global equity markets experienced significant volatility and sharp declines in March 2026, driven by primarily by the escalating conflict in Iran and its impact on energy markets and investor sentiments. Amongst the major regions, MSCI Brazil, USA and China were the better performers while Korea and South Africa and Korea were the weakest. The rise in energy prices intensified market concerns on inflation, drove up the US 10-year Treasury yield and strengthened US dollars. Chinese equity markets showed resilience early in March but ultimately ended the month under pressure. While China is a net importer of oil, China could be relatively resilient compared to other Asian countries during the Iran conflict as China has access to energy stockpile as well as alternative sources of energy such as coal and renewable energy. We are moderately constructive on the outlook for risk assets over the medium term.

DISCLAIMER: USD Prime Emerging Market Equity 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.