



FUND FACT SHEET

USD FIXED INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

29 May 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 35.25
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
Fund Currency	: USD		10% Indonesia Deposit Rate Avg 3-Month USD (Net)
Risk Level	: Moderate	Benchmark Duration	: 6.59
Fund Duration	: 6.82	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL	Total Unit	: 10,960,494.9132

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Fixed Income**	0.13%	-1.42%	-1.20%	4.30%	3.28%	0.36%	4.68%
Benchmark*	0.17%	-1.15%	-0.93%	3.73%	2.49%	-0.54%	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)

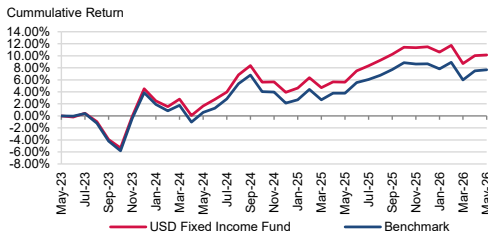
From 1 Dec 2016 to 31 Dec 2017: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 3M USD (Net)

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

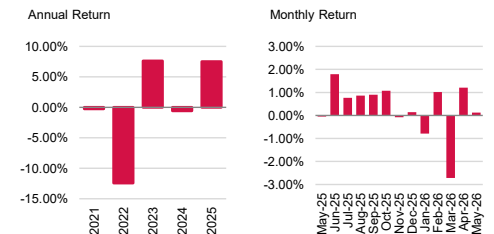
Since inception to 28 Feb 2013: Indonesia Deposit Rate Avg 1M USD (Net)

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

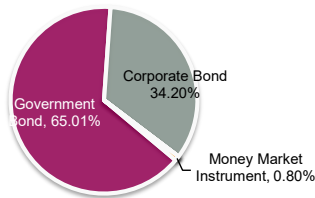
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

Australian & New Zealand Banking Group Bond 2034 - Non Affiliates	INDON 2047
Bank of New Zealand Bond 2035 - Non Affiliates	INDON 2048
Credit Agricole SA Bond Jan 2032 - Non Affiliates	INDON 2049
Dai-Chi Life Holdings Perp. Bond 2049 - Non Affiliates	INDON 2050
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

FUND MANAGER COMMENTARY

The USD Fixed Income Fund experienced a positive return of +0.13% in May 2026. This performance came despite a 10 bps increase in the 10-year Indonesia Government USD bond yield which reached 5.37% and 7 bps increase in the 10-year US Treasury yield to 4.44%. Additionally, in May global fixed income markets remained volatile as investors balanced elevated energy prices, hawkish Fed signals, and shifting expectations around a potential U.S.–Iran agreement.

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FUND FACT SHEET

IDR FIXED INCOME FUND

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29 May 2026

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with an attractive investment return through investing in selective IDR denominated fixed income instruments listed in Indonesia with moderate risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : IDR Fixed Income securities and/ or IDR Fixed Income mutual fund(s) adhered with latest regulations

FUND INFORMATION

Investment Strategy	: Fixed Income	Fund Size (million)	: IDR 1,358,142.47
Launch Date	: 7 November 2000	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 5,413.40	Benchmark	: 90% Bloomberg EM Local Currency
Fund Currency	: IDR		: Indonesia Total Return Index Unhedged IDR
Risk Level	: Moderate		: 10% IDR Deposit Rate Avg. 3-month (Net)
Fund Duration	: 5.45	Benchmark Duration	: 5.60
Managed By	: PT. AIA FINANCIAL	Custodian Bank	: Citibank, N.A
		Total Unit	: 250,885,082.6455

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Fixed Income**	0.28%	-1.53%	-1.92%	4.36%	3.75%	4.22%	6.83%
Benchmark *	0.08%	-1.33%	-1.35%	4.74%	4.22%	4.48%	8.77%

*Current benchmark is effective from 1 Mar 2023

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

1 May 2022 to 28 Feb 2023: 90% Bloomberg EM Local Currency: Indonesia TR Index Unhedged IDR + 10% IDR 1-Month Time Deposit Index (Net)

1 Jan 2021 to 30 Apr 2022: 90% Bloomberg EM Local Currency: Indonesia TR Index Unhedged IDR + 10% Indonesia Dep. Rate Avg 3-Mo IDR (Net)

1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Sov. Bond Index + 10% 3-Month IDR Avg Time Deposit (Net)

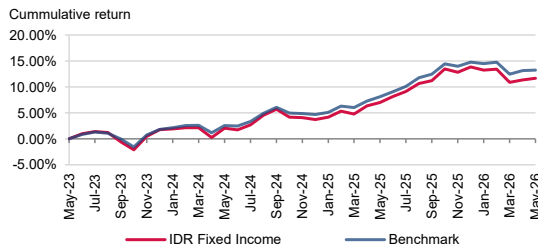
1 Mar 2013 to 30 Apr 2016: 90%HSBC Indonesia Local Currency Govt Bond (Net) + 10% Indonesia Deposit Rate Avg 3 Month IDR (Net)

1 Jan 2001 to 28 Feb 2013: HSBC Indonesia Local Currency Govt Bond TR (Net)

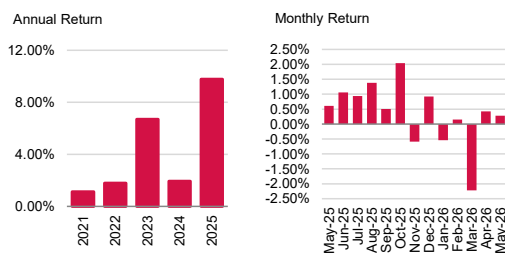
Since Inception to 31 Dec 2000: Indonesia SBI 1M Auction Avg yield (Net)

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

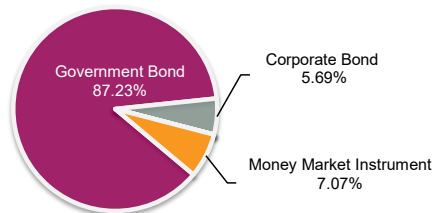
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government	87.23%
Financials	1.61%
Industrials	2.41%
Communications	1.67%
Bond < 1 Year	0.29%
TD + Cash	6.79%

TOP HOLDINGS

FR0050	FR0074	FR0082	FR0097	FR0104	TD Bank Syariah Nasional - Non Affiliates
FR0067	FR0075	FR0083	FR0098	FR0106	
FR0068	FR0078	FR0087	FR0100	FR0108	
FR0072	FR0079	FR0089	FR0101	FR0109	
FR0073	FR0080	FR0096	FR0103	PBS025	

FUND MANAGER COMMENTARY

The IDR Fixed Income Fund generated a return of +0.28% in May 2026 and the 10-year government bond yield dropped 13 bps to 6.72%. Market sentiment was still negatively impacted by 3% depreciation of the Rupiah reaching IDR17,874 per USD, coupled with further foreign reserve decline by USD2 billion to USD146.2 billion in April which brought the cumulative drop in reserve to USD10.3 billion YTD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate by 50 bps to 5.25% in May 2026, first rate hike since April 2024, to stabilize the rupiah and contain inflation risks amid heightened global volatility from the Middle East war.

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FUND FACT SHEET

IDR EQUITY FUND

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INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

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

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 4,159,166.11
Launch Date	: 7 November 2000	Fund Management Fee	: 2.10% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 11,523.40	Benchmark	: 98% IDX80 Index
Fund Currency	: IDR		: 2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL	Total Unit	: 360,932,190.1193

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	-10.41%	-19.69%	-15.98%	-12.06%	-6.49%	-3.08%	10.04%
Benchmark *	-11.23%	-27.18%	-29.29%	-19.86%	-6.86%	-1.68%	10.89%

*Benchmark performance calculation implemented since 1 Jan 2024.

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

28 Feb 2023 to 31 Dec 2023: 98% Jakarta Composite Index + 2% IDR Deposit Rate Avg. 3-month (Net)

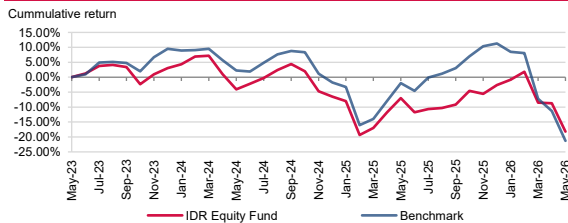
1 May 2022 to 28 Feb 2023: 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

1 April 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

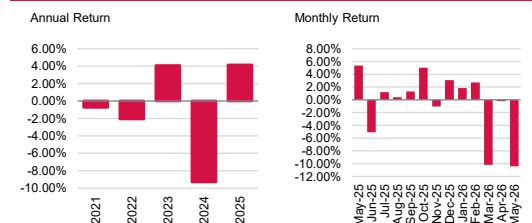
Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

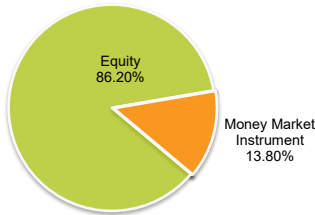
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	7.70%
Consumer Discretionary	2.27%
Consumer Staples	13.92%
Energy	8.43%
Financials	22.56%
Health Care	5.33%
Industrials	5.70%
Information Technology	0.70%
Materials	17.87%
Real Estate	1.71%
Utilities	0.00%
TD + Cash	13.80%

TOP HOLDINGS

PT Adaro Andalana Indonesia Tbk - Non Affiliates	PT BFI Finance Indonesia Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates
PT AKR Corporindo Tbk - Non Affiliates	PT Bumi Resources Minerals Tbk - Non Affiliates	PT Medco Energi Internasional Tbk - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates	PT Ciputra Development Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates
PT Alamtri Resources Indonesia Tbk - Non Affiliates	PT Cisarua Mountain Dairy Tbk - Non Affiliates	PT Midi Utama Indonesia Tbk - Non Affiliates
PT Amman Mineral Internasional Tbk - Non Affiliates	PT Essa Industries Indonesia Tbk - Non Affiliates	PT Mitra Adiperkasa Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT HM Sampoerna Tbk - Non Affiliates	PT Mitra Keluarga Karyasehat Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates	PT Indika Energy Tbk - Non Affiliates	PT Sarana Menara Nusantara Tbk - Non Affiliates
PT Arwana Citramulia Tbk - Non Affiliates	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Astra International Tbk - Non Affiliates	PT Indofood Sukses Makmur Tbk - Non Affiliates	PT Timah Tbk - Non Affiliates
PT Bank Central Asia Tbk - Non Affiliates	PT Japfa Comfeed Indonesia Tbk - Non Affiliates	PT Tripura Agro Persada Tbk - Non Affiliates
PT Bank Mandiri Tbk - Non Affiliates	PT Jasa Marga (Persero) Tbk - Non Affiliates	PT Vale Indonesia Tbk - Non Affiliates
PT Bank Negara Indonesia Tbk - Non Affiliates	PT Kalbe Farma Tbk - Non Affiliates	PT XLSmart Telecom Sejahtera Tbk - Non Affiliates
PT Bank Rakyat Indonesia Tbk - Non Affiliates	PT Mastersystem Infotama Tbk - Non Affiliates	TD Bank Syariah Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

In May 2026, IDR Equity Fund posted a -10.41% MoM return (net), outperforming its benchmark. Indonesian equities saw a sharp sell-off during the month, with the JCI and IDX80 declining -11.9% MoM and -11.7% MoM respectively making Indonesia the weakest-performing major equity market in Asia. The correction erased a significant portion of the gains accumulated during the strong rally in late 2025 and early 2026. Market sentiment deteriorated throughout May as investors faced a combination of domestic and external headwinds. Key pressures included fiscal concerns, rupiah depreciation, and uncertainty surrounding the single-door commodity export policy under Danantara Sumberdaya Indonesia. These factors drove broad-based risk reduction across Indonesian equities. The rupiah weakened by -3% MoM to IDR 17,874 per US dollar. Foreign investors recorded a net equity outflow of Rp14.1tn (US\$795mn) in May 2026, following net outflows of Rp26.9tn (US\$1.6bn) during March–April 2026. This brought year-to-date net foreign outflows in equities to Rp60tn (US\$3.4bn). Within IDX80, all sectors delivered negative returns except telecommunications. The largest sector declines came from Materials, Energy, and Industrials. We expect equity markets to remain volatile in the near term amid geopolitical tensions and continued rupiah weakness. However, we maintain our view that Indonesia's long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

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FUND FACT SHEET

IDR MONEY MARKET FUND

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with a stable and optimum return through investment in selective short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Money Market Instruments

FUND INFORMATION

Investment Strategy	: Money Market	Fund Size (million)	: IDR 428,499.20
Launch Date	: 05 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,348.89	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 182,426,195.7087
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 Money Market**	0.15%	0.55%	1.01%	3.57%	3.89%	2.92%	4.35%
Benchmark*	0.12%	0.36%	0.59%	1.76%	1.87%	1.44%	3.30%

*Current benchmark is effective from 1 Mar 2023

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

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

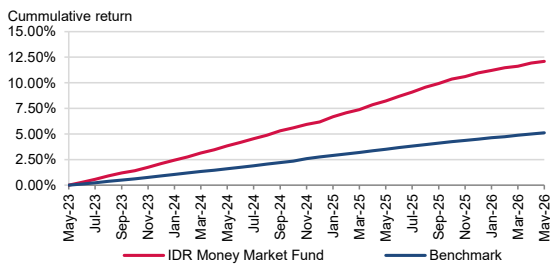
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

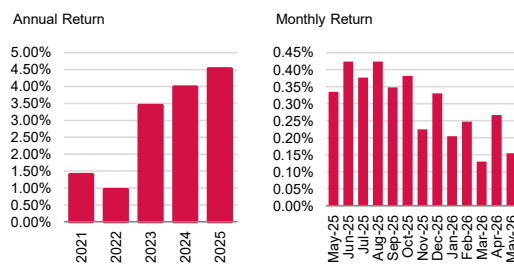
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

**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

Bond < 1 Year	59.07%
TD + Cash	40.93%

TOP HOLDINGS

FR0090	Sukuk Mdrbh Brklnjtn III Pegadaian V TH25A - Non Affiliates
Obl. Bkjt III Protelindo III TH23 B - Non Affiliates	Sukuk Mdrbh Brklnjtn III Sarana Multi Inf. II TH25A - Non Affiliates
Obl. Bkjt IV Indah Kiat Pulp & Paper I TH23B - Non Affiliates	TD Bank Danamon Syariah - Non Affiliates
Obl. Bkjt IV OCBC I TH25A - Non Affiliates	TD Bank Syariah Indonesia - Non Affiliates
Obl. Bkjt VII Mandiri Tunas Finance I TH25 A - Non Affiliates	TD Bank Syariah Nasional - Non Affiliates
PBS032	
SR020T3	

FUND MANAGER COMMENTARY

IDR Money Market Fund generated +0.15% in May 2026 performance. The deposit rates remained at 3.00%-5.00% p.a. Inflation increased by 0.7% to 3.1% in May from 2.4% in the prior month and the Rupiah depreciation of 3% reaching IDR17,874 per USD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate by 50 bps to 5.25% in May 2026, first rate hike since April 2024, to stabilize the rupiah and contain inflation risks amid heightened global volatility from the Middle East war.

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FUND FACT SHEET

IDR DANA BERKAH FUND

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with a stable and optimum return through investment in selective IDR Sharia-compliant short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

Investment Strategy	: Sharia Money Market	Fund Size (million)	: IDR 16,888.45
Launch Date	: 5 May 2006	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,168.12	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 7,789,455.2517
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 Dana Berkah**	0.20%	0.64%	1.06%	3.11%	3.38%	2.49%	3.93%
Benchmark*	0.12%	0.36%	0.59%	1.76%	1.87%	1.44%	3.30%

*Current benchmark is effective from 1 Mar 2023

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

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

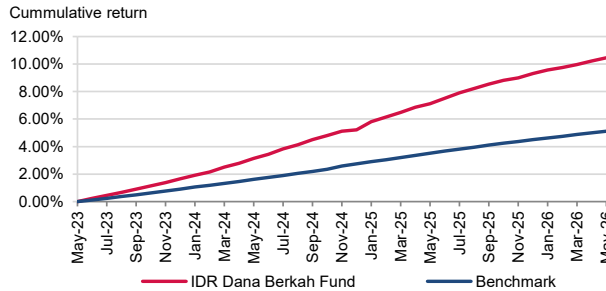
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

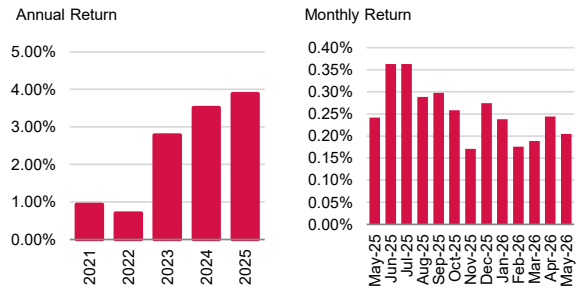
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

**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

Bond < 1 Year	45.08%
TD + Cash	54.92%

TOP HOLDINGS

- PBS032
- TD Bank BTPN Syariah - Non Affiliates
- TD Bank Central Asia Syariah - Non Affiliates
- TD Bank Syariah Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

IDR Dana Berkah Fund generated +0.20% in May 2026 performance. Sharia Mudarabah remained at 3.00%-5.00% p.a. Inflation increased by 0.7% to 3.1% in May from 2.4% in the prior month and the Rupiah depreciation of 3% reaching IDR17,874 per USD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate by 50 bps to 5.25% in May 2026, first rate hike since April 2024, to stabilize the rupiah and contain inflation risks amid heightened global volatility from the Middle East war.

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FUND FACT SHEET

IDR BALANCED FUND

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29 May 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 provide investors with long-term total returns through investment in selective fixed income instruments and equities of listed companies in the Indonesia Stock Exchange (IDX) with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40% : Money Market Instruments
30% - 80% : IDR Fixed Income securities and/ or Fixed Income Mutual Fund(s) adhered with latest regulations
30% - 80% : Equities listed in IDX

FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: IDR 259,244.59
Launch Date	: 15 August 2008	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 2,286.35	Benchmark	: 50% MSCI Indonesia DTR Net 50% Bloomberg Barclays EM Local Currency (Indonesia Total Return Index Unhedged IDR)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 113,387,920.1777
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 Balanced**	-3.72%	-10.62%	-9.83%	-7.03%	-1.75%	2.17%	4.76%
Benchmark*	-5.06%	-15.26%	-17.67%	-15.91%	-5.56%	-0.02%	3.09%

*Current benchmark is effective from 1 Jan 2021

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

1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index

1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index

1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Curr. Govt Bond TR (Net)

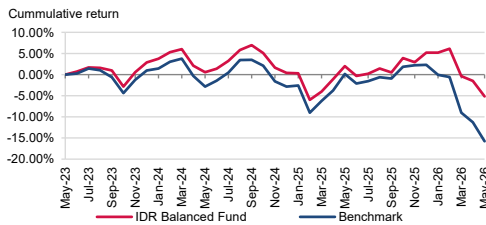
1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

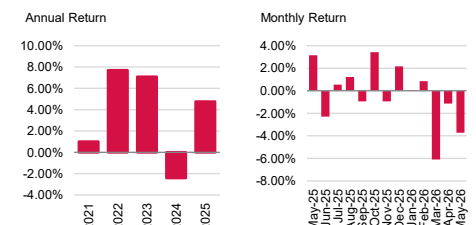
Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Cur. Govt Bond TR (Net)

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

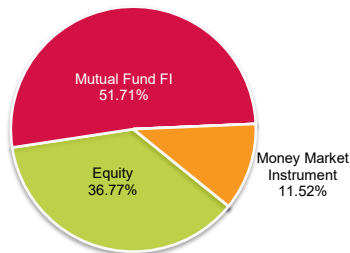
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	3.07%
Consumer Discretionary	0.00%
Consumer Staples	2.58%
Energy	3.05%
Financials	18.44%
Health Care	0.37%
Information Technology	0.93%
Industrials	2.50%
Materials	5.11%
Real Estate	0.72%
MF Fixed Income	51.71%
TD + Cash	11.52%

TOP HOLDINGS

PT Bank Central Asia Tbk - Non Affiliates
 PT Bank Mandiri Tbk - Non Affiliates
 PT Bank Rakyat Indonesia Tbk - Non Affiliates
 PT Telkom Indonesia Persero Tbk - Non Affiliates
 RD BNP Paribas Proxima Kelas RK1
 TD Bank Syariah Nasional - Non Affiliates

FUND MANAGER COMMENTARY

In May 2026, IDR Balanced Fund booked performance of -3.72% MoM, above the benchmark performance. Indonesian equities saw a sharp sell-off during the month, with the JCI and MXID declining -11.9% MoM and -11.1% MoM respectively making Indonesia the weakest-performing major equity market in Asia. The correction erased a significant portion of the gains accumulated during the strong rally in late 2025 and early 2026. Market sentiment deteriorated throughout May as investors faced a combination of domestic and external headwinds. Key pressures included fiscal concerns, rupiah depreciation, and uncertainty surrounding the single-door commodity export policy under Danantara Sumberdaya Indonesia. These factors drove broad-based risk reduction across Indonesian equities. The rupiah weakened by -3% MoM to IDR 17,874 per US dollar. Foreign investors recorded a net equity outflow of Rp14.1tn (US\$795mn) in May 2026, following net outflows of Rp26.9tn (US\$1.6bn) during March–April 2026. This brought year-to-date net foreign outflows in equities to Rp60tn (US\$3.4bn). Within MXID, all sectors delivered negative returns except telecommunications. The largest sector declines came from Materials, Energy, and Financials. Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR recorded positive return by 0.21% on monthly basis with the 10-year government bond yield dropped by 13 bps at 6.72%. Market sentiment was still negatively impacted by 3% depreciation of the Rupiah reaching IDR17,874 per USD, coupled with further foreign reserve decline by USD2 billion to USD146.2 billion in April which brought the cumulative drop in reserve to USD10.3 billion YTD. Meanwhile, Bank Indonesia (BI) raised its benchmark interest rate by 50 bps to 5.25% in May 2026, first rate hike since April 2024, to stabilize the rupiah and contain inflation risks amid heightened global volatility from the Middle East war.

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FUND FACT SHEET

IDR CASH SYARIAH FUND

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29 May 2026

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor with a stable and optimum return through investment in selective Sharia-compliant short tenor fixed income instruments in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

Investment Strategy	: Sharia Money Market	Fund Size (million)	: IDR 7,482.48
Launch Date	: 29 October 2009	Fund Management Fee	: 1.65% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,803.28	Benchmark	: 100% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Low	Total Unit	: 4,149,382.7390
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 Cash Syariah**	0.20%	0.65%	1.06%	3.09%	3.41%	2.60%	3.62%
Benchmark*	0.12%	0.36%	0.59%	1.76%	1.87%	1.44%	2.77%

*Current benchmark is effective from 1 Mar 2023

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

1 Mar 2022 to 28 Feb 2023: IDR 1-Month Time Deposit Index (net)

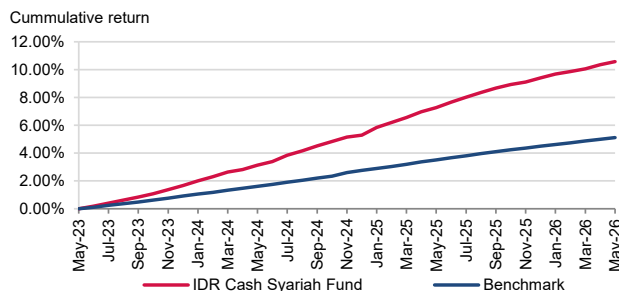
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

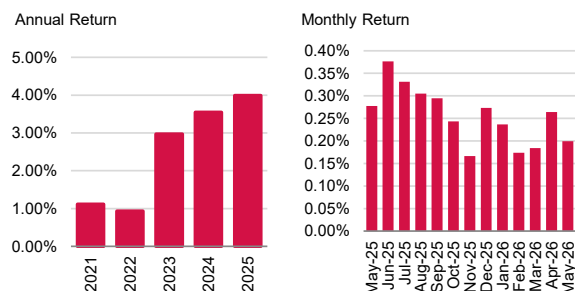
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

**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

Bond < 1Year	47.48%
TD + Cash	52.52%

TOP HOLDINGS

PBS032
TD Bank BTPN Syariah - Non Affiliates
TD Bank CIMB Niaga Syariah - Non Affiliates
TD Bank Syariah Indonesia - Non Affiliates

FUND MANAGER COMMENTARY

IDR Cash Syariah Fund generated +0.20% in May 2026 performance. Sharia Mudarabah remained at 3.00%-5.00% p.a. Inflation increased by 0.7% to 3.1% in May from 2.4% in the prior month and the Rupiah depreciation of 3% reaching IDR17,874 per USD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate by 50 bps to 5.25% in May 2026, first rate hike since April 2024, to stabilize the rupiah and contain inflation risks amid heightened global volatility from the Middle East war.

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FUND FACT SHEET

IDR EQUITY SYARIAH FUND

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INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of Sharia-compliant equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Sharia money market instrument
80% - 100% : Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy	: Sharia Equity	Fund Size (million)	: IDR 253,017.53
Launch Date	: 25 June 2010	Fund Management Fee	: 2.10% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 801.77	Benchmark	: 98% Jakarta Islamic Index 2% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 315,574,967.6940
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 Equity Syariah**	-10.44%	-19.73%	-13.94%	-0.21%	-1.83%	-1.92%	-1.38%
Benchmark*	-16.51%	-30.30%	-33.29%	-19.44%	-8.41%	-5.82%	-0.28%

*Current benchmark is effective from 1 Mar 2023

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

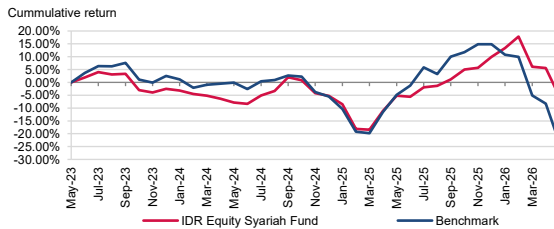
1 May 2022 to 28 Feb 2023: 98% Jakarta Islamic Index + 2% IDR 1-Month Time Deposit Index (Net)

1 Apr 2014 to 30 April 2022: 98% Jakarta Islamic Index + 2% 3-Month IDR Avg Time Deposit (Net)

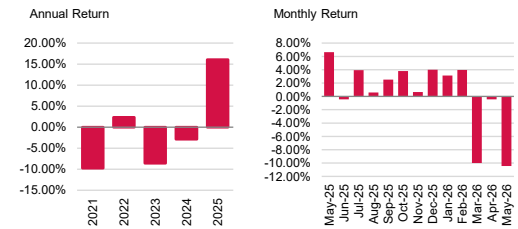
Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

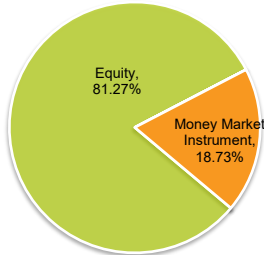
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	17.21%
Consumer Discretionary	2.62%
Consumer Staples	18.59%
Energy	10.41%
Financials	1.75%
Health Care	1.83%
Industrials	2.48%
Information Technology	0.97%
Materials	23.36%
Real Estate	2.04%
Utilities	0.00%
TD + Cash	18.73%

TOP HOLDINGS

PT Adaro Andalan Indonesia Tbk - Non Affiliates	PT Charoen Pokphand Indonesia Tbk - Non Affiliates	PT Merdeka Battery Materials Tbk - Non Affiliates
PT AKR Corporindo Tbk - Non Affiliates	PT Ciputra Development Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates	PT Cisarua Mountain Dairy Tbk - Non Affiliates	PT Mitra Adiperkasa Tbk - Non Affiliates
PT Alamtri Resources Indonesia Tbk - Non Affiliates	PT Indah Kiat Pulp and Paper Tbk - Non Affiliates	PT Summarecon Agung Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Indika Energy Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	PT Timah Tbk - Non Affiliates
PT Arwana Citramulia Tbk - Non Affiliates	PT Indofood Sukses Makmur Tbk - Non Affiliates	PT Unilever Indonesia Tbk - Non Affiliates
PT Bank BTPN Syariah Tbk - Non Affiliates	PT Kalbe Farma Tbk - Non Affiliates	PT United Tractors Tbk - Non Affiliates
PT Bank Syariah Indonesia Tbk - Non Affiliates	PT Mastersystem Infotama Tbk - Non Affiliates	PT XLSmart Telecom Sejahtera Tbk - Non Affiliates
PT Bumi Resources Minerals Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates	
PT Chandra Asri Pacific Tbk - Non Affiliates	PT Medco Energi Internasional Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In May 2026, IDR Equity Syariah Fund booked -10.44%MoM (net), above the benchmark performance. Indonesian equities saw a sharp sell-off during the month, with the JCI and IDX80 declining -11.9% MoM and -17.4% MoM respectively making Indonesia the weakest-performing major equity market in Asia. The correction erased a significant portion of the gains accumulated during the strong rally in late 2025 and early 2026. Market sentiment deteriorated throughout May as investors faced a combination of domestic and external headwinds. Key pressures included fiscal concerns, rupiah depreciation, and uncertainty surrounding the single-door commodity export policy under Danantara Sumberdaya Indonesia. These factors drove broad-based risk reduction across Indonesian equities. The rupiah weakened by -3% MoM to IDR 17,874 per US dollar. Foreign investors recorded a net equity outflow of Rp14.1tn (US\$795mn) in May 2026, following net outflows of Rp26.9tn (US\$1.6bn) during March–April 2026. This brought year-to-date net foreign outflows in equities to Rp60tn (US\$3.4bn). Within JAKISL, majority of sectors delivered negative returns with the largest coming from Materials, Energy, and Industrials. We expect equity markets to remain volatile in the near term amid geopolitical tensions and continued rupiah weakness. However, we maintain our view that Indonesia's long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

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FUND FACT SHEET

IDR BALANCED SYARIAH FUND

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29 May 2026

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor with long-term total returns through investment in selective Sharia-compliant equities of listed companies in the Indonesia Stock Exchange (IDX) and Sharia-compliant fixed income instruments with moderate to high risk tolerance.

TARGET ALLOCATION

0% - 40% : Sharia Money Market Instruments
 30% - 80% : IDR Sharia Fixed Income securities and/ or Sharia Fixed Income Mutual Fund(s) adhered with latest regulations
 30% - 80% : Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy	: Sharia Balanced	Fund Size (million)	: IDR 99,729.35
Launch Date	: 25 June 2010	Fund Management Fee	: 1.85% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,532.70	Benchmark	: 50% Jakarta Islamic Index 50% Indonesia Gov. Sukuk Index (IGSI)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 65,067,759.0777
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 Balanced Syariah**	-4.75%	-10.24%	-7.15%	1.46%	0.88%	0.94%	2.72%
Benchmark*	-8.38%	-16.74%	-18.46%	-7.49%	-2.12%	-0.77%	2.51%

*Current benchmark is effective from 1 Jan 2020

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

1 Mar 2013 to 31 Dec 2019: 50% Jakarta Islamic Index + 50% 3-Month IDR Avg Time Deposit (Net)

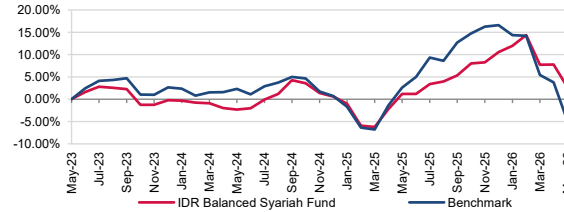
10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)

Since inception to 9 Dec 2010: 100% Jakarta Islamic Index (Total Return)

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

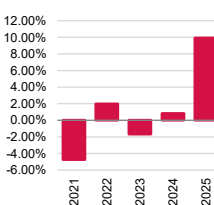
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

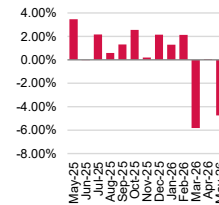


ANNUAL & MONTHLY RETURN

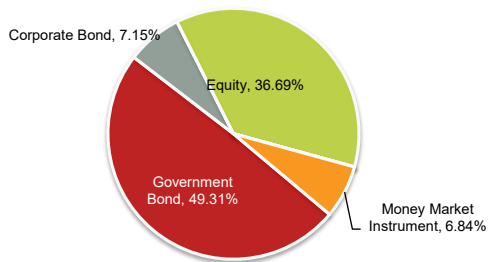
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	5.97%
Consumer Discretionary	1.85%
Consumer Staples	9.04%
Energy	4.51%
Financials	1.13%
Health Care	0.88%
Industrials	1.54%
Information Technology	0.48%
Materials	9.91%
Real Estate	1.38%
Utilities	0.00%
Communication Services Bond	7.15%
Government Bond	49.31%
TD + Cash	6.84%

TOP HOLDINGS

PBS004	PT Archi Indonesia Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PBS005	PT Arwana Citramulia Tbk - Non Affiliates	PT Timah Tbk - Non Affiliates
PBS012	PT Cisarua Mountain Dairy Tbk - Non Affiliates	Sukuk Ijarah Bknjt III XL Axiata I TH22B - Non Affiliates
PBS028	PT Indah Kiat Pulp and Paper Tbk - Non Affiliates	Sukuk Negara IFR6
PBS029	PT Indika Energy Tbk - Non Affiliates	
PBS034	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	
PBSG002	PT Indofood Sukses Makmur Tbk - Non Affiliates	
PT Alamtri Minerals Indonesia Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates	
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Mitra Adiperkasa Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In May 2026, IDR Balanced Syariah Fund booked performance of -4.75% mom, above the benchmark performance. Indonesian equities saw a sharp sell-off during the month, with the JCI and IDX80 declining -11.9% MoM and -17.4% MoM respectively making Indonesia the weakest-performing major equity market in Asia. The correction erased a significant portion of the gains accumulated during the strong rally in late 2025 and early 2026. Market sentiment deteriorated throughout May as investors faced a combination of domestic and external headwinds. Key pressures included fiscal concerns, rupiah depreciation, and uncertainty surrounding the single-door commodity export policy under Danantara Sumberdaya Indonesia. These factors drove broad-based risk reduction across Indonesian equities. The rupiah weakened by -3% MoM to IDR 17,874 per USD dollar. Foreign investors recorded a net equity outflow of Rp14.1tn (US\$795mn) in May 2026, following net outflows of Rp26.9tn (US\$1.6bn) during March-April 2026. This brought year-to-date net foreign outflows in equities to Rp60tn (US\$3.4bn). Within JAKISL, majority of sectors delivered negative returns with the largest coming from Materials, Energy, and Industrials. IBPA Indonesia Government Sukuk Index Total Return recorded negative return by 0.40% on a monthly basis. Market sentiment was still negatively impacted by 3% depreciation of the Rupiah reaching IDR17,874 per USD, coupled with further foreign reserve decline by USD2 billion to USD146.2 billion in April which brought the cumulative drop in reserve to USD10.3 billion YTD. Meanwhile, Bank Indonesia (BI) raised its benchmark interest rate by 50 bps to 5.25% in May 2026, first rate hike since April 2024, to stabilize the rupiah and contain inflation risks amid heightened global volatility from the Middle East war.

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FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with long-term capital appreciation with high risk tolerance.

TARGET ALLOCATION

- 0% - 20% : Money Market Instruments
- 80 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF
- 0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF
- 0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 3,058,998.01
Launch Date	: 06 January 2011	Fund Management Fee	: 2.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,645.06	Benchmark	: 70% MSCI Indonesia Index
Fund Currency	: IDR		: 15% MSCI China + 15% MSCI India Index
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL	Total Unit	: 1,859,509,907.3452

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	-6.67%	-16.64%	-16.57%	-17.81%	-4.56%	-2.09%	3.29%
Benchmark*	-6.80%	-20.49%	-24.26%	-23.54%	-7.04%	-2.51%	3.23%

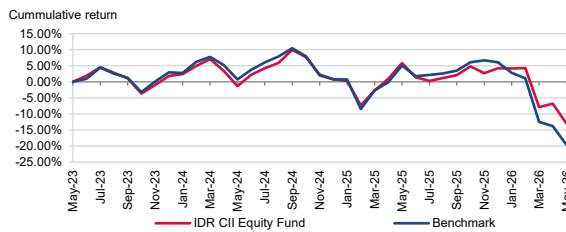
*Current benchmark is effective since 1 Jan 2018

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

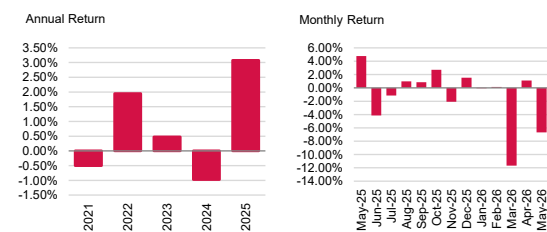
Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

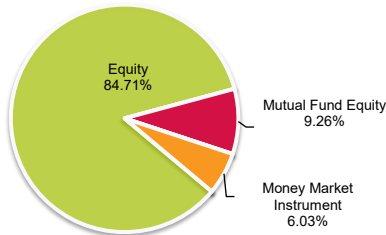
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	10.59%
Consumer Discretionary	3.57%
Consumer Staples	7.73%
Energy	5.99%
Financials	28.95%
Health Care	3.11%
Industrials	6.00%
Information Technology	1.17%
Materials	14.22%
Real Estate	2.70%
Utilities	0.68%
MF Equity	9.26%
TD + Cash	6.03%

TOP HOLDINGS

Alibaba Group Holding Ltd - Non Affiliates	PT Bank Central Asia Tbk - Non Affiliates	PT Pakuwon Jati Tbk - Non Affiliates
Contemporary Amperex Technology - Non Affiliates	PT Bank Mandiri Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
HDFC Bank Ltd - Non Affiliates	PT Bank Negara Indonesia Tbk - Non Affiliates	PT Timah Tbk - Non Affiliates
ICICI Bank Ltd - Non Affiliates	PT Bank Rakyat Indonesia Tbk - Non Affiliates	PT Wismilak Inti Makmur Tbk - Non Affiliates
IShares Core MSCI China ETF - Non Affiliates	PT Ciputra Development Tbk - Non Affiliates	Reliance Industries Ltd - Non Affiliates
PT Adaro Andalan Indonesia Tbk - Non Affiliates	PT Cisarua Mountain Dairy Tbk - Non Affiliates	Tencent Holding Ltd - Non Affiliates
PT Amman Mineral Internasional Tbk - Non Affiliates	PT Essa Industries Indonesia Tbk - Non Affiliates	Zijin Mining Group Co Ltd - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Indika Energy Tbk - Non Affiliates	
PT Archi Indonesia Tbk - Non Affiliates	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	
PT Arwana Citramulia Tbk - Non Affiliates	PT Kalbe Farma Tbk - Non Affiliates	
PT Astra International Tbk - Non Affiliates	PT Medco Energi Internasional Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In May 2026 IDR China India Indonesia Fund booked -6.67% MoM which was above benchmark performance. Last month, while Iran conflict continues to simmer, Global equity markets continued a strong rally in May 2026 with Asia equities led and Europe equities lagged. After weathering a bout of volatility, IT was once again the best-performing sector by far. In the United States, NASDAQ was a standout performer with investor euphoria around the AI trade. In Asia, South Korean were notable outperformer, with KOSPI reportedly up more than 100% ytd by end of May driven by AI momentum and semiconductor tailwinds. China equity market declined in May 2026, underperforming global peers as risk appetite softened across China and HK equities. Meanwhile, JCI plunged significantly in May 2026, recording -12%yoy, worst May performance since 2012 as the index struggled with fiscal deficit concern amid high oil prices and weakening Rupiah. IDR continued to weaken by 3% despite Bank Indonesia's 50 bps rate hike, worth noting that May was also the peak of dividend payment season. Besides, there has been growing concern on FDI outlook and ease of doing business with Danantara Sumberdaya Indonesia (DSI). DSI was created to centralize key commodities export with the objective of raising fiscal revenue and resolving under invoicing / transfer pricing issue. There was MSCI rebalancing at the end of May as well, hence foreign investors recorded net foreign outflow of Rp 14Tn vs 17.3Tn in April 2026. It is worth highlighting that JCI has seen net foreign outflow of Rp 60Tn ytd. That said, we continue to believe that the potential of sustainable and structural improvement in Indonesian economy with potentially rising GDP/capita could become a positive tailwind for long-term Indonesian equity market return, as such at current market levels we think it could offer a good market entry opportunity with an attractive risk-reward.

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FUND FACT SHEET

IDR PRIME EQUITY FUND

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29 May 2026

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The Portfolio aims to provide investor with long-term total returns through a portfolio of equities which are issued and listed in the Indonesia Stock Exchange (IDX).

TARGET ALLOCATION

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

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: IDR 234,710.52
Launch Date	: 08 October 2014	Fund Management Fee	: 1.00% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 922.58	Benchmark	: 100% IDX80 Index
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 254,405,958.0131
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 Prime Equity**	-4.62%	-15.81%	-13.79%	-14.43%	-7.79%	-3.17%	-0.69%
Benchmark*	-11.39%	-27.49%	-29.44%	-13.45%	-1.44%	1.90%	3.14%

*Current benchmark is effective from 1 Oct 2025

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

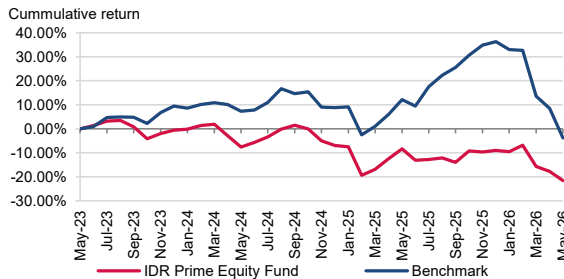
1 Mar 2023 - 30 Sept 2025: 90% Jakarta Composite Index + 10% IDR Deposit Rate Avg. 3-month (Net)

1 May 2022 to 28 Feb 2023: 90% Jakarta Composite Index + 10% IDR 1-Month Time Deposit Index (Net)

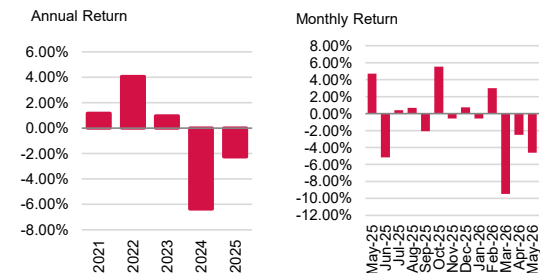
Since inception to 30 Apr 2022: 90% Jakarta Composite Index + 10% 3-Month IDR Avg Time Deposit (Net)

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

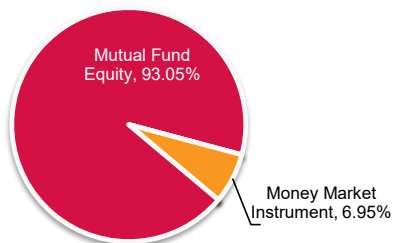
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

- Batavia Saham Cemerlang MF
- BNP Paribas SRI Kehati MF
- TD + Cash

FUND MANAGER COMMENTARY

In May 2026, IDR Prime Equity Fund recorded -4.62% MoM which was significantly above benchmark performance. JCI plunged significantly in May 2026, recording -12%yoy, worst May performance since 2012 as the index struggled with fiscal deficit concern amid high oil price and weakening Rupiah. IDR continued to weaken by 3% despite Bank Indonesia's 50 bps rate hike, worth noting that May was also the peak of dividend payment season. Besides, there has been growing concern on FDI outlook and ease of doing business with Danantara Sumberdaya Indonesia (DSI). DSI was created to centralize key commodities export with the objective of raising fiscal revenue and resolving under invoicing / transfer pricing issue. There was MSCI rebalancing at the end of May as well, hence foreign investor recorded net foreign outflow of Rp 14Tn vs 17.3Tn in April 2026. It is worth highlighting that JCI has seen net foreign outflow of Rp 60Tn ytd. That said, we continue to believe that the potential of sustainable and structural improvement in Indonesian economy with potentially rising GDP/capita could become a positive tailwind for long-term Indonesian equity market return, as such at current market levels we think it could offer a good market entry opportunity with an attractive risk-reward.

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FUND FACT SHEET

IDR PRIME FIXED INCOME FUND

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29 May 2026

PT AIA FINANCIAL

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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	Fund Size (million)	: IDR 135,904.23
Launch Date	: 21 October 2014	Fund Management Fee	: 0.60% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,910.37	Benchmark	: 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% IDR Deposit Rate Avg. 3-month (Net)
Fund Currency	: IDR	Benchmark Duration	: 5.28
Risk Level	: Moderate	Custodian Bank	: Citibank, N.A
Fund Duration	: 5.31	Total Unit	: 71,140,418.8775
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 Prime Fixed Income**	0.15%	-1.31%	-1.20%	4.79%	4.08%	4.23%	5.74%
Benchmark*	0.17%	-0.99%	-0.82%	5.65%	5.15%	5.38%	6.89%

*Current benchmark is effective since 1 Mar 2023

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

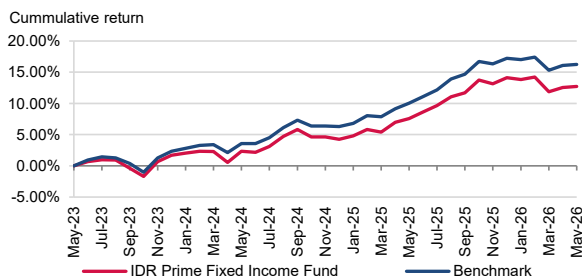
1 May 2022 to 28 Feb 2023: 85% Bloomberg Indonesia Lcl Sov. Index (Net) + 15% IDR 1-Month Time Deposit Index (Net)

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

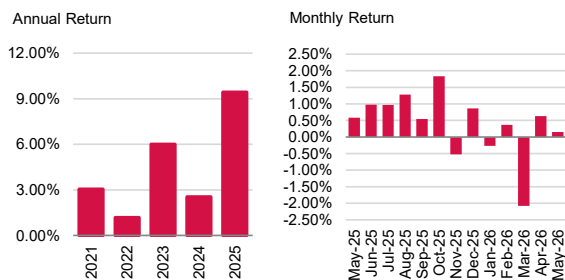
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

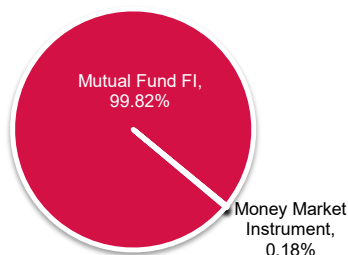
LAST 3 YEARS CUMULATIVE RETURN



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 +0.15% in May 2026 and the 10-year government bond yield dropped 13 bps to 6.72%. Market sentiment was still negatively impacted by 3% depreciation of the Rupiah reaching IDR17,874 per USD, coupled with further foreign reserve decline by USD2 billion to USD146.2 billion in April which brought the cumulative drop in reserve to USD10.3 billion YTD. Therefore, Bank Indonesia (BI) raised its benchmark interest rate by 50 bps to 5.25% in May 2026, first rate hike since April 2024, to stabilize the rupiah and contain inflation risks amid heightened global volatility from the Middle East war.

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FUND FACT SHEET

IDR GROWTH EQUITY SYARIAH FUND

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29 May 2026

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The primary investment objective of the Portfolio is to provide investors with long-term total returns through a portfolio of Sharia-compliant equities which are issued and listed in the Indonesia Stock Exchange (IDX) with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Sharia money market instruments
80% - 100% : Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy	: Sharia Equity	Fund Size (million)	: IDR 17,924.52
Launch Date	: 10 June 2015	Fund Management Fee	: 2.10% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 808.33	Benchmark	: 98% Indonesia Sharia Stock Index
Fund Currency	: IDR		: 2% IDR Deposit Rate Avg. 3-month (Net)
Risk Level	: High	Custodian Bank	: Citibank, N.A
Managed By	: PT. AIA FINANCIAL	Total Unit	: 22,174,656.14

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Growth Equity Syariah**	-10.26%	-18.24%	-13.56%	-6.05%	-2.08%	-1.73%	-1.92%
Benchmark*	-13.91%	-26.24%	-30.13%	-6.19%	2.30%	4.35%	2.82%

*Current benchmark is effective from 1 Mar 2022

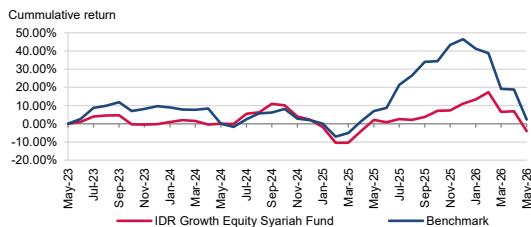
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

1 May 2022 to 28 Feb 2023: 98% Indonesia Sharia Stock Index + 2% IDR 1-Month Time Deposit Index (Net)

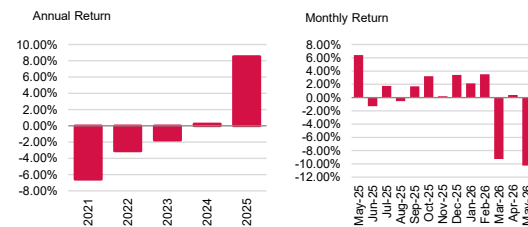
Since inception to 30 Apr 2022: 98% Indonesia Sharia Stock Index + 2% 3-Month IDR Avg Time Deposit (Net)

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

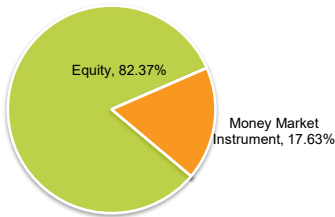
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	9.70%
Consumer Discretionary	7.48%
Consumer Staples	19.09%
Energy	9.71%
Financials	1.80%
Health Care	2.90%
Industrials	5.56%
Information Technology	1.90%
Materials	20.50%
Real Estate	3.72%
Utilities	0.00%
TD + Cash	17.63%

TOP HOLDINGS

PT Adaro Andalan Indonesia Tbk - Non Affiliates	PT Cisarua Mountain Dairy Tbk - Non Affiliates	PT Merdeka Battery Materials Tbk - Non Affiliates
PT AKR Corporindo Tbk - Non Affiliates	PT Dharma Satya Nusantara Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates	PT Essa Industries Indonesia Tbk - Non Affiliates	PT Mitra Adiperkasa Tbk - Non Affiliates
PT Alamtri Resources Indonesia - Non Affiliates	PT Indah Kiat Pulp and Paper Tbk - Non Affiliates	PT Mitra Pinasthika Mustika Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Indika Energy Tbk - Non Affiliates	PT Selamat Sempurna Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	PT Summarecon Agung Tbk - Non Affiliates
PT Arwana Citramulia Tbk - Non Affiliates	PT Indofood Sukses Makmur Tbk - Non Affiliate	PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Bank BTPN Syariah Tbk - Non Affiliates	PT Kalbe Farma Tbk - Non Affiliates	PT Timah Tbk - Non Affiliates
PT Bumi Resources Minerals Tbk - Non Affiliates	PT Mastersystem Infotama Tbk - Non Affiliates	PT Unilever Indonesia Tbk - Non Affiliates
PT Chandra Asri Pacific Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates	PT United Tractors Tbk - Non Affiliates
PT Charoen Pokphand Indonesia Tbk - Non Affiliates	PT Medco Energi Internasional Tbk - Non Affiliates	PT XLSmart Telecom Sejahtera Tbk - Non Affiliates
PT Ciputra Development Tbk - Non Affiliates	PT Medikaloka Hermina Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In May 2026, IDR Growth Equity Syariah Fund booked -10.26% MoM, above the benchmark performance. Indonesian equities saw a sharp sell-off during the month, with the JCI and ISSI Index declining -11.9% MoM and -14.1% MoM respectively making Indonesia the weakest-performing major equity market in Asia. The correction erased a significant portion of the gains accumulated during the strong rally in late 2025 and early 2026. Market sentiment deteriorated throughout May as investors faced a combination of domestic and external headwinds. Key pressures included fiscal concerns, rupiah depreciation, and uncertainty surrounding the single-door commodity export policy under Danantara Sumberdaya Indonesia. These factors drove broad-based risk reduction across Indonesian equities. The rupiah weakened by -3% MoM to IDR 17,874 per US dollar. Foreign investors recorded a net equity outflow of Rp14.1tn (US\$795mn) in May 2026, following net outflows of Rp26.9tn (US\$1.6bn) during March-April 2026. This brought year-to-date net foreign outflows in equities to Rp60tn (US\$3.4bn). Within ISSI Index, majority of sectors delivered negative returns with the largest coming from Energy, Materials and Industrials. We expect equity markets to remain volatile in the near term amid geopolitical tensions and continued rupiah weakness. However, we maintain our view that Indonesia's long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

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FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor with long-term total returns through investment in selective Sharia-compliant equities of listed companies in the Indonesia Stock Exchange (IDX) and Sharia-compliant fixed income instruments with moderate to high risk tolerance.

TARGET ALLOCATION

- 0% - 40% : Sharia Money Market Instruments
- 30% - 80% : IDR Sharia Fixed Income securities and/ or Sharia Fixed Income Mutual Fund(s) adhered with latest regulations
- 30% - 80% : Equities listed in Sharia Index

FUND INFORMATION

Investment Strategy	: Sharia Balanced	Fund Size (million)	: IDR 21,162.99
Launch Date	: 10 June 2015	Fund Management Fee	: 1.85% per annum
Launch Price	: IDR 1,000.00	Pricing Frequency	: Daily
Unit Price (NAV)	: IDR 1,167.28	Benchmark	: 50% Indonesia Sharia Stock Index 50% Indonesia Gov. Sukuk Index (IGSIX)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 18,130,222.6309
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 Dynamic Syariah**	-4.63%	-9.53%	-6.17%	1.71%	1.80%	1.77%	1.42%
Benchmark*	-7.06%	-14.42%	-16.62%	0.13%	3.97%	4.85%	2.75%

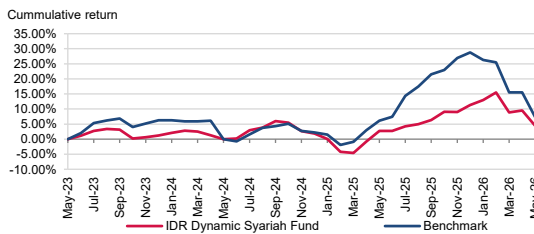
*Current benchmark is effective from 1 Jan 2020

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

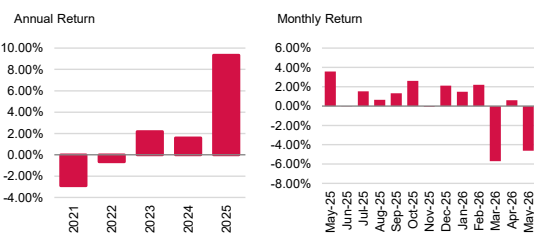
Since inception to 31 Dec 2019: 50% Indonesia Sharia Stock Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

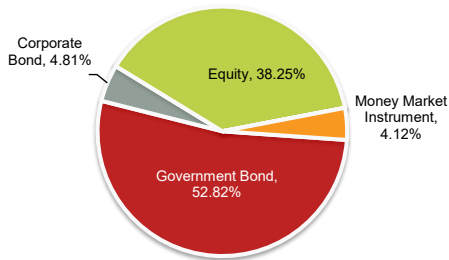
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	4.30%
Consumer Discretionary	3.57%
Consumer Staples	9.02%
Energy	4.74%
Financials	1.25%
Health Care	1.89%
Industrials	2.54%
Information Technology	1.16%
Materials	8.88%
Real Estate	0.88%
Utilities	0.00%
Communication Services (Bond)	4.81%
Government Bond	52.82%
TD + Cash	4.12%

TOP HOLDINGS

PBS004	PT Indika Energy Tbk - Non Affiliates	Sukuk Ijarah Brklnjtn III XL Axiata I TH2022B - Non Affiliates
PBS012	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	Sukuk Negara IFR6
PBS028	PT Indofood Sukses Makmur Tbk - Non Affiliates	
PBS033	PT Mastersystem Infotama Tbk - Non Affiliates	
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates	
PT Archi Indonesia Tbk - Non Affiliates	PT Mitra Adiperkasa Tbk - Non Affiliates	
PT Arwana Citramulia Tbk - Non Affiliates	PT Mitra Pinasthika Mustika Tbk - Non Affiliates	
PT Cisarua Mountain Dairy Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates	
PT Essa Industries Indonesia Tbk - Non Affiliates	PT XLSmart Telecom Sejahtera Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In May 2026, IDR Dynamic Syariah Fund booked performance of -4.63% mom, above the benchmark performance. Indonesian equities saw a sharp sell-off during the month, with the JCI and ISSI Index declining -11.9% MoM and -14.1% MoM respectively making Indonesia the weakest-performing major equity market in Asia. The correction erased a significant portion of the gains accumulated during the strong rally in late 2025 and early 2026. Market sentiment deteriorated throughout May as investors faced a combination of domestic and external headwinds. Key pressures included fiscal concerns, rupiah depreciation, and uncertainty surrounding the single-door commodity export policy under Danantara Sumberdaya Indonesia. These factors drove broad-based risk reduction across Indonesian equities. The rupiah weakened by -3% MoM to IDR 17,874 per US dollar. Foreign investors recorded a net equity outflow of Rp14.1tn (US\$795mm) in May 2026, following net outflows of Rp26.9tn (US\$1.6bn) during March-April 2026. This brought year-to-date net foreign outflows in equities to Rp60tn (US\$3.4bn). Within ISSI Index, majority of sectors delivered negative returns with the largest coming from Energy, Materials and Industrials. IBPA Indonesia Government Sukuk Index Total Return recorded negative return by 0.40% on a monthly basis. Market sentiment was still negatively impacted by 3% depreciation of the Rupiah reaching IDR17,874 per USD, coupled with further foreign reserve decline by USD2 billion to USD146.2 billion in April which brought the cumulative drop in reserve to USD10.3 billion YTD. Meanwhile, Bank Indonesia (BI) raised its benchmark interest rate by 50 bps to 5.25% in May 2026, first rate hike since April 2024, to stabilize the rupiah and contain inflation risks amid heightened global volatility from the Middle East war.

DISCLAIMER: IDR Dynamic Syariah Fund is a Sharia 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 Sharia unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, risk on distribution on income / margin / fee, 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.



FUND FACT SHEET

USD GLOBAL GROWTH OPPORTUNITY EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

29 May 2026

PT AIA FINANCIAL

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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% - 20% : Money Market Instruments
80% - 100% : Listed Equities and/ or Equity Mutual Fund(s) incl. ETF listed / invest in global stock markets

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 41.17
Launch Date	: 23 September 2016	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.69	Benchmark	: 90% MSCI World Index + 10% MSCI Asia Ex. Japan
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 24,401,517.82
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

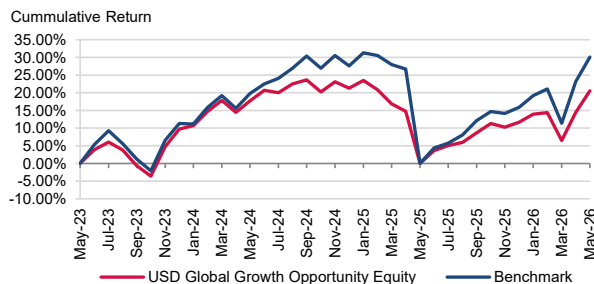
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Global Growth Opportunity Equity**	5.34%	5.39%	7.95%	20.55%	13.83%	4.72%	5.56%
Benchmark*	5.59%	7.44%	12.21%	30.47%	20.22%	8.87%	10.05%

*Current benchmark is effective since 1 Jan 2018

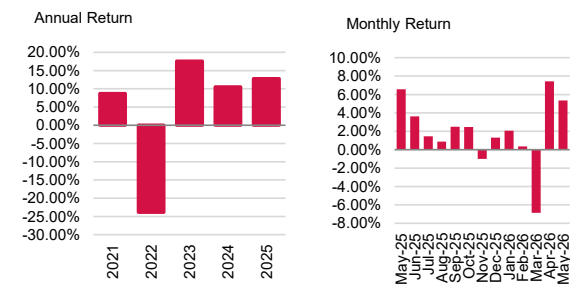
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses. Since inception to 31 Dec 2017: 90% Dow Jones Islamic Mkt World Index + 10% MSCI World Index

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

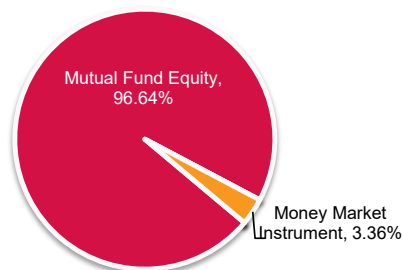
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

- AIA Global Select Equity-I MF
- AIA Global Systematic Equity-I MF
- AIA New Multinationals-I MF
- BNP Paribas Cakra Syariah MF
- Mandiri Global Sharia Equity Dollar MF
- TD + Cash

FUND MANAGER COMMENTARY

In May 2026, USD Global Growth Opportunity Equity Fund booked +5.34% MoM which was in-line with benchmark performance. Last month, while Iran conflict continues to simmer, Global equity markets continued a strong rally in May 2026 with Asia equities led and Europe equities lagged. After weathering a bout of volatility, IT was once again the best-performing sector by far. In the United States, NASDAQ was a standout performer with investor euphoria around the AI trade. In Asia, South Korean were notable outperformer, with KOSPI reportedly up more than 100% ytd by end of May driven by AI momentum and semiconductor tailwinds. China equity market declined in May 2026, underperforming global peers as risk appetite softened across China and HK equities. We are moderately constructive on the outlook for risk assets over the medium term.

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FUND FACT SHEET

USD ONSHORE EQUITY FUND

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29 May 2026

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with optimal growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

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

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 1.80
Launch Date	: 21 April 2017	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.7091	Benchmark	: 98% MXID Index (In USD Term) + 2% Avg. 3-month USD Time Deposit (Net)
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 2,542,496.8094
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

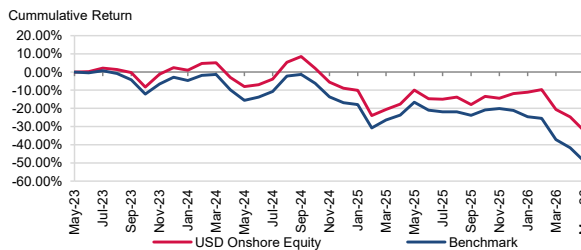
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	-10.20%	-25.22%	-23.28%	-24.99%	-12.26%	-4.45%	-3.71%
Benchmark*	-12.78%	-31.70%	-35.52%	-38.97%	-20.18%	-9.67%	-6.69%

*Current benchmark is effective since inception

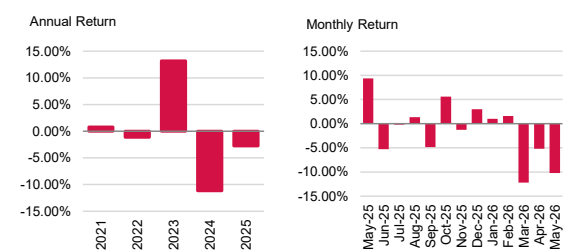
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

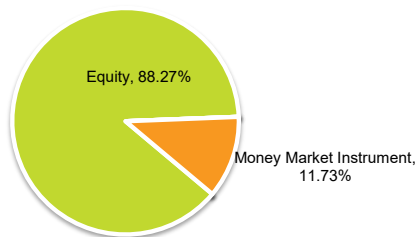
LAST 3 YEARS CUMULATIVE RETURN



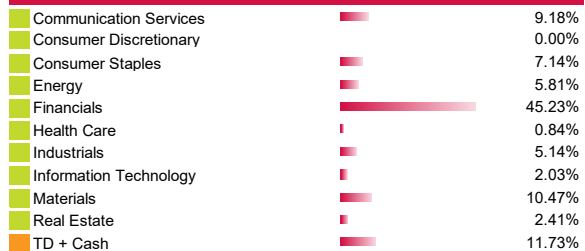
ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

PT Alamtri Minerals Indonesia Tbk - Non Affiliates	PT Bank Negara Indonesia Tbk - Non Affiliates	PT Medco Energi Internasional Tbk - Non Affiliates
PT Amman Mineral Internasional Tbk - Non Affiliates	PT Bank Rakyat Indonesia Tbk - Non Affiliates	PT Summarecon Agung Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT BFI Finance Indonesia Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates	PT Cisarua Mountain Dairy Tbk - Non Affiliates	
PT Astra International Tbk - Non Affiliates	PT Indika Energy Tbk - Non Affiliates	
PT Bank Central Asia Tbk - Non Affiliates	PT Indofood Sukses Makmur Tbk - Non Affiliates	
PT Bank Mandiri Tbk - Non Affiliates	PT Mastersystem Infotama Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In May 2026, USD Onshore Equity Fund booked -10.20%MoM, above the benchmark performance. Indonesian equities saw a sharp sell-off during the month, with the JCI and MXID declining -11.9% MoM and -11.1% MoM respectively—making Indonesia the weakest-performing major equity market in Asia. The correction erased a significant portion of the gains accumulated during the strong rally in late 2025 and early 2026. Market sentiment deteriorated throughout May as investors faced a combination of domestic and external headwinds. Key pressures included fiscal concerns, rupiah depreciation, and uncertainty surrounding the single-door commodity export policy under Danantara Sumberdaya Indonesia. These factors drove broad-based risk reduction across Indonesian equities. The rupiah weakened by -3% MoM to IDR 17,874 per US dollar. Foreign investors recorded a net equity outflow of Rp14.1tn (US\$795mn) in May 2026, following net outflows of Rp26.9tn (US\$1.6bn) during March–April 2026. This brought year-to-date net foreign outflows in equities to Rp60tn (US\$3.4bn). Within MXID, all sectors delivered negative returns except telecommunications. The largest sector declines came from Materials, Energy, and Financials. We expect equity markets to remain volatile in the near term amid geopolitical tensions and continued rupiah weakness. However, we maintain our view that Indonesia's long-term equity outlook remains supported by the potential for sustainable and structural economic improvements, including rising GDP per capita. At current levels, we believe the market offers an attractive entry point with favourable risk-reward for long-term investors.

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FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

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29 May 2026

PT AIA FINANCIAL

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with an attractive long term investment growth rates in USD through investment in offshore listed equity securities which focus on global developed markets.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Global Equity

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 22.89
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.9938	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 11,482,426.3552
Managed By	: PT. BNP Paribas Asset Management (since January 10 th , 2023)		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	6.64%	10.73%	8.72%	28.34%	17.41%	9.29%	8.61%
Benchmark*	7.39%	11.68%	14.13%	34.94%	20.33%	9.86%	10.62%

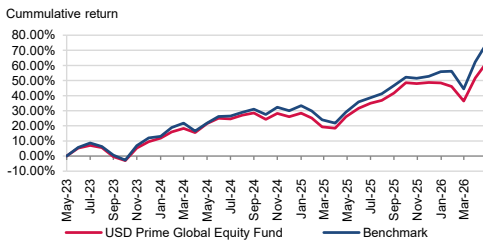
*Current benchmark is effective since 10 January 2023 onwards

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

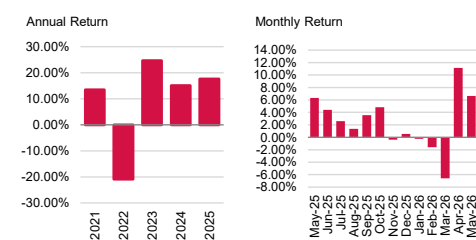
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

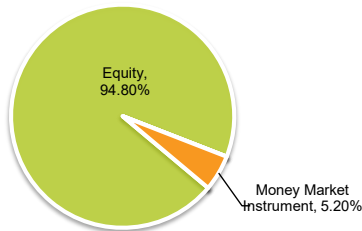
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.79%
Consumer Discretionary	9.98%
Consumer Staples	4.94%
Energy	2.59%
Financials	2.67%
Health Care	10.34%
Industrials	10.33%
Information Technology	42.58%
Materials	4.59%
TD + Cash	5.20%

TOP HOLDINGS

Accenture Plc - Non Affiliates	Eli Lilly & Co - Non Affiliates	Neurocrine Biosciences Inc - Non Affiliates
Adidas AG NPV - Non Affiliates	Exxon Mobil Corp - Non Affiliates	Nvidia Corp - Non Affiliates
Adv Micro Devices Inc. - Non Affiliates	Fedex Corp - Non Affiliates	Palo Alto Networks Inc. - Non Affiliates
Alphabet Inc - Non Affiliates	Flex Ltd - Non Affiliates	Parker Hannifin Corp - Non Affiliates
Amazon.com - Non Affiliates	GE Vernova LLC - Non Affiliates	Procter & Gamble Co - Non Affiliates
Antofagasta Plc - Non Affiliates	Gilead Sciences Inc - Non Affiliates	Schneider Electric SE - Non Affiliates
Apple Inc - Non Affiliates	Hitachi Ltd - Non Affiliates	Seagate Technology Holdings - Non Affiliates
ASML Holding NV - Non Affiliates	Home Depot Inc. - Non Affiliates	TJX Companies Inc - Non Affiliates
Astrazeneca Plc - Non Affiliates	Intuitive Surgical Inc. - Non Affiliates	Trane Technologies Plc - Non Affiliates
Baker Hughes Co - Non Affiliates	Linde Plc - Non Affiliates	Visa Inc - Non Affiliates
Biomarin Pharmaceutical Inc - Non Affiliates	L'oreal - Non Affiliates	Walmart Inc - Non Affiliates
Broadcom Inc. - Non Affiliates	Micron Technology Inc - Non Affiliates	
Cisco System Inc - Non Affiliates	Microsoft Corp - Non Affiliates	
CRH Plc - Non Affiliates	Mondelez International Inc - Non Affiliates	
Danaher Corp - Non Affiliates	Murata Manufacturing Co Ltd - Non Affiliates	

FUND MANAGER COMMENTARY

In May 2026, USD Prime Global Equity Fund recorded +6.64% MoM which was below benchmark performance. Last month, while Iran conflict continues to simmer, Global equity markets continued a strong rally in May 2026 with Asia equities led and Europe equities lagged. After weathering a bout of volatility, IT was once again the best-performing sector by far. In the United States, NASDAQ was a standout performer with investor euphoria around the AI trade. In Asia, South Korean were notable outperformer, with KOSPI reportedly up more than 100% ytd by end of May driven by AI momentum and semiconductor tailwinds. China equity market declined in May 2026, underperforming global peers as risk appetite softened across China and HK equities. We are moderately constructive on the outlook for risk assets over the medium term.

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FUND FACT SHEET

USD PRIME EMERGING MARKET EQUITY FUND

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29 May 2026

PT AIA FINANCIAL

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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 28.56
Launch Date	: 18 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.5266	Benchmark	: 100% MSCI Emerging Market
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 18,709,477.2645
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

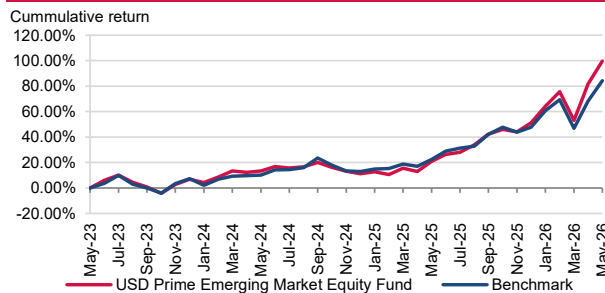
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Emerging Market Equity**	9.85%	13.73%	32.13%	65.13%	25.97%	3.91%	5.19%
Benchmark*	9.51%	8.82%	24.71%	50.33%	22.58%	5.33%	4.65%

*Current benchmark is effective since inception

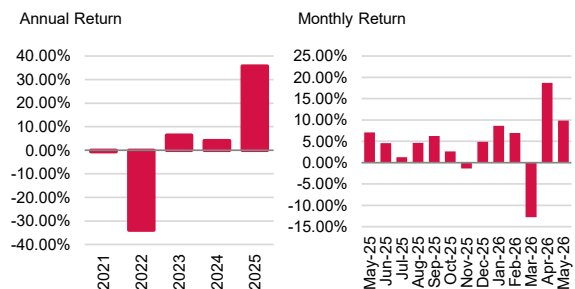
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

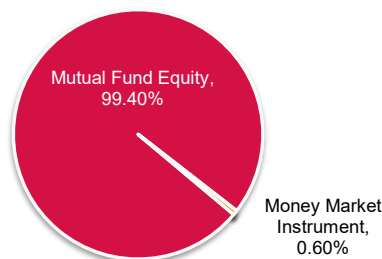
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In May 2026, USD Prime Emerging Market Equity Fund booked a +9.85% MoM which was inline with the benchmark performance. Last month, while Iran conflict continues to simmer, Global equity markets continued a strong rally in May 2026 with Asia equities led and Europe equities lagged. After weathering a bout of volatility, IT was once again the best-performing sector by far. In the United States, NASDAQ was a standout performer with investor euphoria around the AI trade. In Asia, South Korean were notable outperformer, with KOSPI reportedly up more than 100% ytd by end of May driven by AI momentum and semiconductor tailwinds. China equity market declined in May 2026, underperforming global peers as risk appetite softened across China and HK equities. We are moderately constructive on the outlook for risk assets over the medium term.

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FUND FACT SHEET

IDR ULTIMATE EQUITY FUND

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29 May 2026

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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 171,178.56
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 830.80	Benchmark	: 100% IDX80 Index (Customized)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 206,041,643.4553
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**	-7.55%	-17.37%	-15.31%	-13.05%	-6.93%	-2.54%	-2.41%
Benchmark*	-10.68%	-26.88%	-27.97%	-21.12%	-9.40%	-2.97%	-1.63%

*Current benchmark is effective from 22 May 2023

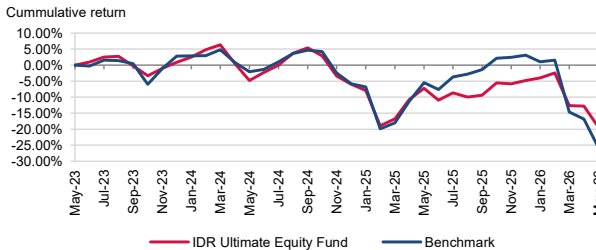
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

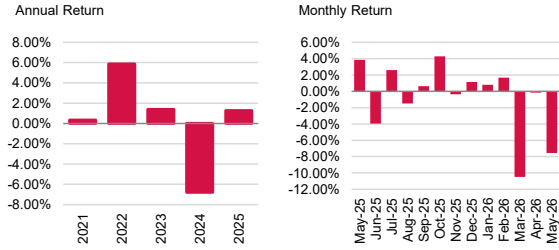
1 May 2022 - 21 May 2023 : 98% Jakarta Composite Index + 2% IDR 1-Month Time Deposit Index (Net)

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

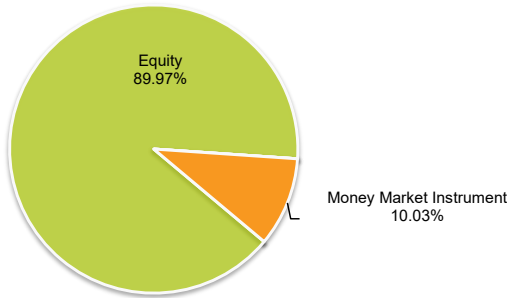
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	10.91%
Consumer Discretionary	2.33%
Consumer Staples	19.12%
Energy	3.49%
Financials	26.29%
Health Care	4.10%
Industrials	2.23%
Information Technology	0.80%
Materials	17.76%
Real Estate	2.94%
Utilities	0.00%
TD + Cash	10.03%

TOP HOLDINGS

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

FUND MANAGER COMMENTARY

In May 2026, IDR Ultimate Equity fund generated -7.55% mom, above the benchmark performance. JCI plunged significantly in May 2026, recording -12%yoy, worst May performance since 2012 as the index struggled with fiscal deficit concern amid high oil prices and weakening Rupiah. IDR continued to weaken by 3% despite Bank Indonesia's 50 bps rate hike, worth noting that May was also the peak of dividend payment season. Besides, there has been growing concern on FDI outlook and ease of doing business with Danantara Sumberdaya Indonesia (DSI). DSI was created to centralize key commodities export with the objective of raising fiscal revenue and resolving under invoicing / transfer pricing issue. There was MSCI rebalancing at the end of May as well, hence foreign investors recorded net foreign outflow of Rp 14Tn vs 17.3Tn in April 2026. It is worth highlighting that JCI has seen net foreign outflow of Rp 60Tn ytd. That said, we continue to believe that the potential of sustainable and structural improvement in Indonesian economy with potentially rising GDP/capita could become a positive tailwind for long-term Indonesian equity market return, as such at current market levels we think it could offer a good market entry opportunity with an attractive risk-reward.

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FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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29 May 2026

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide income and moderate capital growth over medium to long term by investing in global fixed income securities and global equities with medium to high risk tolerance.

TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents
95% - 100% : Mutual Funds - Balanced

FUND INFORMATION

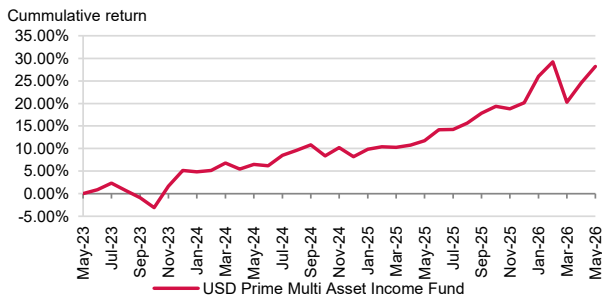
Investment Strategy	: Balanced	Fund Size (million)	: USD 2.09
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.2301	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 1,702,271.0492
Risk Level	: Moderate to High		
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

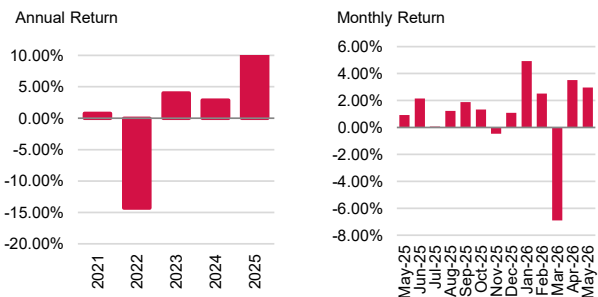
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	2.96%	-0.77%	6.73%	14.72%	8.65%	1.12%	2.87%

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

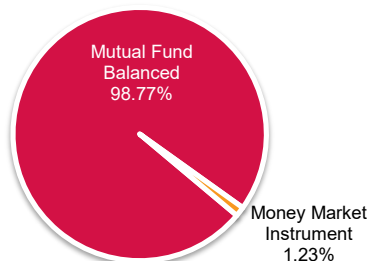
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

■ Fidelity Global Multi Asset Income Fund A-Acc MF
■ TD + Cash

FUND MANAGER COMMENTARY

In May 2026, USD Prime Multi Asset Income fund generated +2.96% mom. Last month, while Iran conflict continues to simmer, Global equity markets continued a strong rally in May 2026 with Asia equities led and Europe equities lagged. After weathering a bout of volatility, IT was once again the best-performing sector by far. In the United States, NASDAQ was a standout performer with investor euphoria around the AI trade. In Asia, South Korean were notable outperformer, with KOSPI reportedly up more than 100% ytd by end of May driven by AI momentum and semiconductor tailwinds. China equity market declined in May 2026, underperforming global peers as risk appetite softened across China and HK equities. Fixed income markets were positive in May 2026. US treasuries were about flat in May 2026 due to investors' concern on inflation. In contrast, US investment grade corporate bonds and US high yield delivered posted positive returns in May 2026 as credit spreads tightened. We are moderately constructive on the outlook for risk assets over the medium term.

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FUND FACT SHEET

USD PRIME GREATER CHINA EQUITY FUND

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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 13.90
Launch Date	: 22 July 2019	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.4892	Benchmark	: 100% MSCI Golden Dragon Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 9,334,553.1220
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

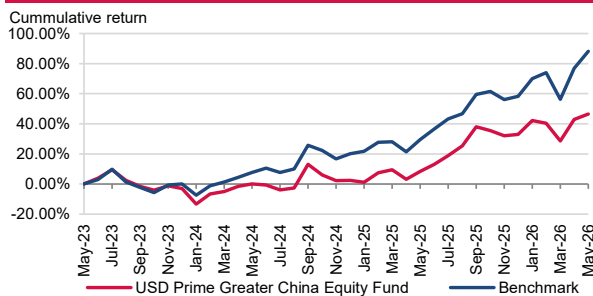
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	2.56%	4.41%	10.20%	35.12%	13.60%	-2.25%	5.98%
Benchmark*	6.36%	8.20%	18.91%	45.66%	23.90%	3.34%	7.81%

*Current benchmark is effective since inception

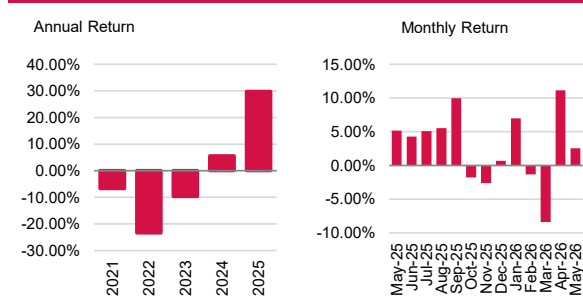
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

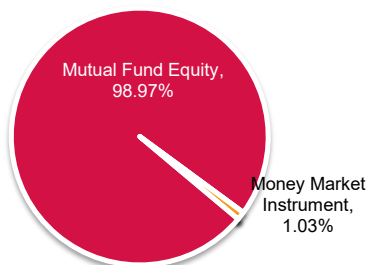
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In May 2026 USD Prime Greater China Equity Fund booked +2.56%MoM, which was below benchmark performance. Last month, while Iran conflict continues to simmer, Global equity markets continued a strong rally in May 2026 with Asia equities led and Europe equities lagged. After weathering a bout of volatility, IT was once again the best-performing sector by far. In the United States, NASDAQ was a standout performer with investor euphoria around the AI trade. In Asia, South Korean were notable outperformer, with KOSPI reportedly up more than 100% ytd by end of May driven by AI momentum and semiconductor tailwinds. China equity market declined in May 2026, underperforming global peers as risk appetite softened across China and HK equities. We are moderately constructive on the outlook for risk assets over the medium term.

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FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

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29 May 2026

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INVESTMENT OBJECTIVE

The primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents
 0% - 30% : Mutual Funds - Fixed Income
 70% - 100% : Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: USD 1.97
Launch Date	: 31 March 2021	Fund Management Fee	: 1.45% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.3185	Benchmark	: 90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Agg. TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 1,495,838.7449
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

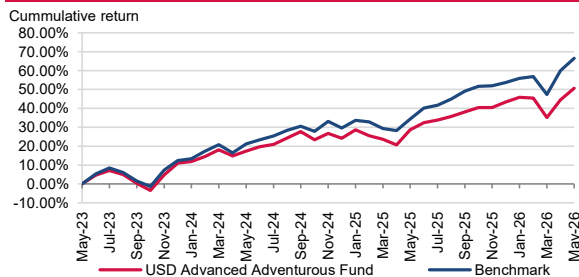
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	4.30%	3.55%	5.08%	17.10%	14.67%	5.21%	5.50%
Benchmark*	4.06%	6.14%	8.28%	23.96%	18.51%	9.12%	9.93%

*Current benchmark is effective since inception

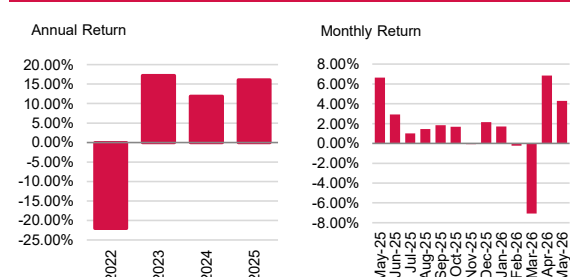
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

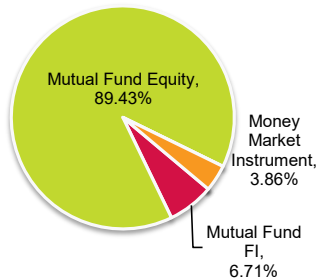
LAST 3 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	89.43%
MF Fixed Income	6.71%
TD + Cash	3.86%

TOP HOLDINGS

- AIA Diversified Fixed Income-I MF
- AIA Global Corporate Bond-I MF
- AIA Global Select Equity-I MF
- AIA Global Systematic Equity-I MF
- AIA New Multinationals-I MF
- AIA World Quality Equity Fund-I MF

FUND MANAGER COMMENTARY

In May 2026, USD Adventurous Fund booked +4.30% mom inline with the benchmark. Last month, while Iran conflict continues to simmer, Global equity markets continued a strong rally in May 2026 with Asia equities led and Europe equities lagged. After weathering a bout of volatility, IT was once again the best-performing sector by far. In the United States, NASDAQ was a standout performer with investor euphoria around the AI trade. In Asia, South Korean were notable outperformer, with KOSPI reportedly up more than 100% ytd by end of May driven by AI momentum and semiconductor tailwinds. China equity market declined in May 2026, underperforming global peers as risk appetite softened across China and HK equities. Fixed income markets were positive in May 2026. US treasuries were about flat in May 2026 due to investors' concern on inflation. In contrast, US investment grade corporate bonds and US high yield delivered posted positive returns in May 2026 as credit spreads tightened. We are moderately constructive on the outlook for risk assets over the medium term.

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FUND FACT SHEET

USD ADVANCED BALANCED FUND

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29 May 2026

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INVESTMENT OBJECTIVE

The primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents
20% - 60% : Mutual Funds - Fixed Income
40% - 80% : Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: USD 0.86
Launch Date	: 05 May 2021	Fund Management Fee	: 1.25% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.1864	Benchmark	: 60% MSCI World Total Return Index + 40% Bloomberg Barclays Global Agg. TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 726,308.8861
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

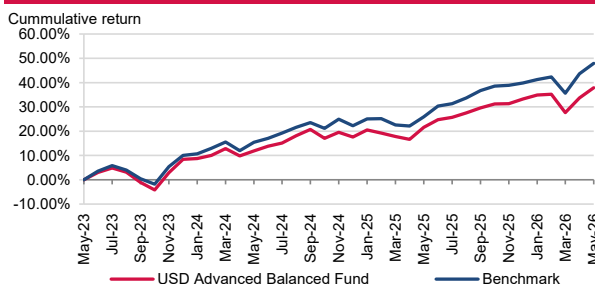
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Balanced**	3.11%	1.96%	3.50%	13.39%	11.32%	3.24%	3.43%
Benchmark*	2.98%	3.90%	5.74%	17.50%	13.93%	6.20%	6.30%

*Current benchmark is effective since inception

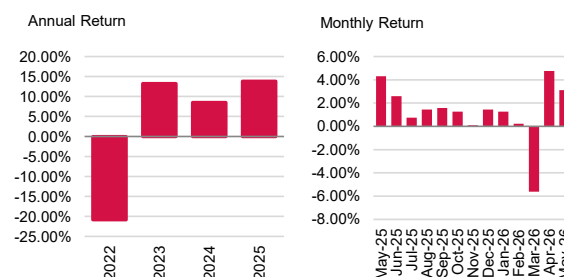
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

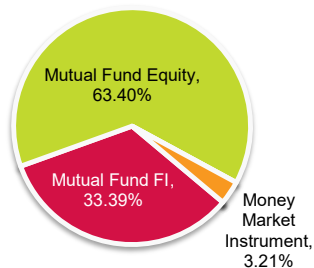
LAST 3 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	63.40%
MF Fixed Income	33.39%
TD + Cash	3.21%

TOP HOLDINGS

- AIA Diversified Fixed Income-I MF
- AIA Global Corporate Bond-I MF
- AIA Global Select Equity-I MF
- AIA Global Systematic Equity-I MF
- AIA New Multinationals-I MF
- AIA World Quality Equity Fund-I MF

FUND MANAGER COMMENTARY

In May 2026, USD Adventurous Balanced Fund booked +3.11% mom, inline with the benchmark. Last month, while Iran conflict continues to simmer, Global equity markets continued a strong rally in May 2026 with Asia equities led and Europe equities lagged. After weathering a bout of volatility, IT was once again the best-performing sector by far. In the United States, NASDAQ was a standout performer with investor euphoria around the AI trade. In Asia, South Korean were notable outperformer, with KOSPI reportedly up more than 100% ytd by end of May driven by AI momentum and semiconductor tailwinds. China equity market declined in May 2026, underperforming global peers as risk appetite softened across China and HK equities. Fixed income markets were positive in May 2026. US treasuries were about flat in May 2026 due to investors' concern on inflation. In contrast, US investment grade corporate bonds and US high yield delivered positive returns in May 2026 as credit spreads tightened. We are moderately constructive on the outlook for risk assets over the medium term.

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FUND FACT SHEET

USD ADVANCED CONSERVATIVE FUND

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INVESTMENT OBJECTIVE

The primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

- 0% - 5% : Cash & Cash Equivalents
- 50% - 90% : Mutual Funds - Fixed Income
- 10% - 50% : Mutual Funds - Equity

FUND INFORMATION

Investment Strategy	: Balanced	Fund Size (million)	: USD 0.51
Launch Date	: 30 August 2021	Fund Management Fee	: 1.05% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.0238	Benchmark	: 30% MSCI World Total Return Index + 70% Bloomberg Barclays Global Agg. TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: Moderate to High	Total Unit	: 500,000.0000
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

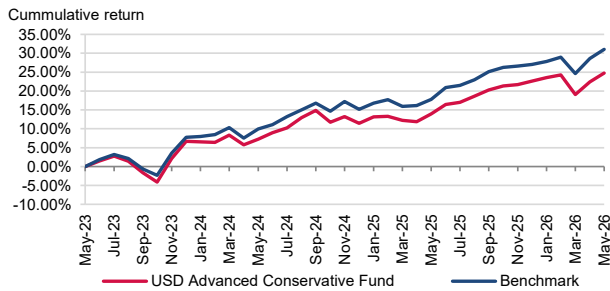
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Conservative**	1.90%	0.42%	1.76%	9.47%	7.67%	-	0.50%
Benchmark*	1.89%	1.60%	3.15%	11.24%	9.42%	-	2.77%

*Current benchmark is effective since inception

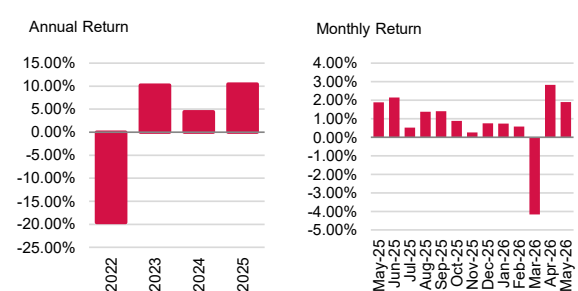
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

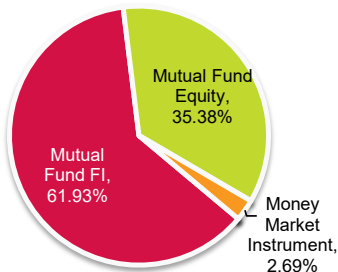
LAST 3 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	35.38%
MF Fixed Income	61.93%
TD + Cash	2.69%

TOP HOLDINGS

- AIA Diversified Fixed Income-I MF
- AIA Global Corporate Bond-I MF
- AIA Global Select Equity-I MF
- AIA Global Systematic Equity-I MF
- AIA New Multinationals-I MF
- AIA World Quality Equity Fund-I MF

FUND MANAGER COMMENTARY

In May 2026, USD Adventurous Conservative Fund booked +1.90% mom, inline with the benchmark. Last month, while Iran conflict continues to simmer, Global equity markets continued a strong rally in May 2026 with Asia equities led and Europe equities lagged. After weathering a bout of volatility, IT was once again the best-performing sector by far. In the United States, NASDAQ was a standout performer with investor euphoria around the AI trade. In Asia, South Korean were notable outperformer, with KOSPI reportedly up more than 100% ytd by end of May driven by AI momentum and semiconductor tailwinds. China equity market declined in May 2026, underperforming global peers as risk appetite softened across China and HK equities. Fixed income markets were positive in May 2026. US treasuries were about flat in May 2026 due to investors' concern on inflation. In contrast, US investment grade corporate bonds and US high yield delivered posted positive returns in May 2026 as credit spreads tightened. We are moderately constructive on the outlook for risk assets over the medium term.

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