



FUND FACT SHEET

IDR EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 September 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 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 4,053,179.62
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 11,756.37	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	: 344,764,614.8965

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	-6.01%	8.86%	-14.28%	-8.17%	-6.90%	-3.13%	9.98%
Benchmark *	-7.45%	7.97%	-31.26%	-25.78%	-9.16%	-3.33%	10.62%

*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)

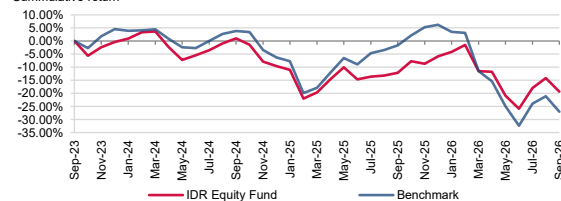
1 April 2014 to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

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

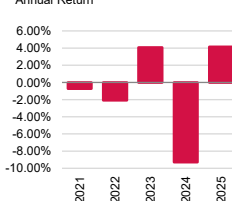
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

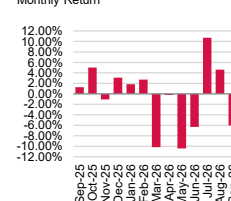


ANNUAL & MONTHLY RETURN

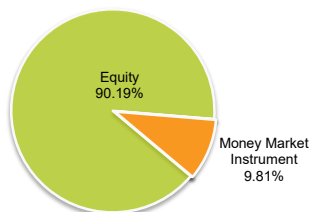
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.95%
Consumer Discretionary	1.16%
Consumer Staples	13.16%
Energy	10.10%
Financials	22.67%
Health Care	4.69%
Industrials	4.87%
Information Technology	0.70%
Materials	24.57%
Real Estate	1.32%
Utilities	0.00%
TD + Cash	9.81%

TOP HOLDINGS

PT Adaro Andalan Indonesia Tbk - Non Affiliates	PT Chandra Asri Pacific Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PT AKR Corporindo Tbk - Non Affiliates	PT Cisarua Mountain Dairy Tbk - Non Affiliates	PT Timah (Persero) Tbk - Non Affiliates
PT Alamtri Minerals Indonesia Tbk - Non Affiliates	PT Indika Energy Tbk - Non Affiliates	PT Triputra Agro Persada Tbk - Non Affiliates
PT Amman Mineral Internasional Tbk - Non Affiliates	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	PT Vale Indonesia Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Indofood Sukses Makmur Tbk - Non Affiliates	TD Bank Syariah Indonesia - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates	PT Indosat Tbk - Non Affiliates	
PT Astra International Tbk - Non Affiliates	PT Kalbe Farma Tbk - Non Affiliates	
PT Bank Central Asia Tbk - Non Affiliates	PT MAP Aktif Adiperkasa Tbk - Non Affiliates	
PT Bank Mandiri Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates	
PT Bank Negara Indonesia Tbk - Non Affiliates	PT Merdeka Battery Materials Tbk - Non Affiliates	
PT Bank Rakyat Indonesia Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates	
PT BFI Finance Indonesia Tbk - Non Affiliates	PT Mitra Keluarga Karyasehat Tbk - Non Affiliates	
PT Bumi Resources Minerals Tbk - Non Affiliates	PT Sumber Alfaria Trijaya Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In September 2026, IDR Equity Fund posted a -6.01% MoM return (net), outperforming its benchmark. JCI and IDX80 saw a steep correction -7%MoM and -7.6%MoM respectively in September. Markets sold off mainly on global macro pressure: US 10-year real yields sat at multi-decade highs, Fed cuts look unlikely before 2028, and oil stayed elevated with the Strait of Hormuz constrained for a seventh month, pushing central banks across Asia toward tightening. Indonesia was hit hardest and most of the losses coming in the final week as the rupiah weakened to around 17,875 per dollar. Domestic fundamentals held up better than prices suggest, with growth forecasts nudged up to 5.1% on firmer domestic demand and retail sales stabilizing under targeted stimulus. The market's attention, however, was on November's MSCI decision on whether Indonesia stays an emerging market. Shareholder transparency has improved measurably, but evidence that coordinated trading has declined remains mixed, so the debate has shifted from reform announcements to proof of consistent enforcement, with October's shareholding-concentration review as the next test. Foreign investors recorded net outflow of Rp10.2tn, in Sept-26, reversing a net inflow of Rp1.6tn in Jul-26 and Rp1.2tn in Aug-26. Within IDX80, all sectors delivered negative returns. The largest negative contributors came from Materials, Financials and Communications. We expect equity markets to remain volatile in the near term amid renewed geopolitical tensions and changes to US monetary policies. 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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