



FUND FACT SHEET

IDR ULTIMATE 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 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 164,796.39
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 827.35	Benchmark	: 100% IDX80 Index (Customized)
Fund Currency	: IDR	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 199,184,993.2764
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**	-7.04%	6.72%	-15.66%	-11.36%	-6.98%	-2.58%	-2.36%
Benchmark*	-7.85%	8.14%	-30.19%	-26.62%	-10.47%	-4.62%	-1.95%

*Current benchmark is effective from 22 May 2023

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

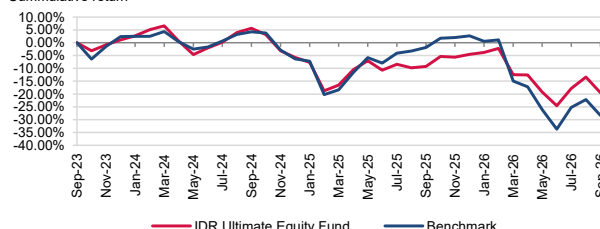
Since inception to 30 Apr 2022: 98% Jakarta Composite Index + 2% 3-Month IDR Avg Time Deposit (Net)

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

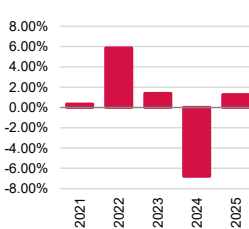
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

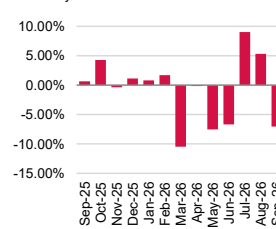


ANNUAL & MONTHLY RETURN

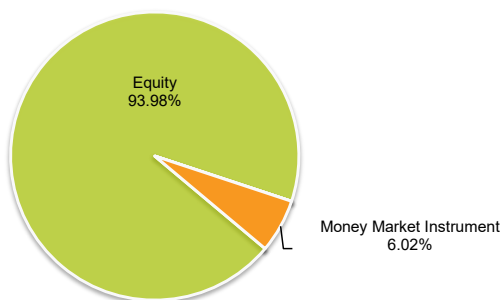
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	11.34%
Consumer Discretionary	0.88%
Consumer Staples	18.85%
Energy	4.95%
Financials	29.49%
Health Care	3.57%
Industrials	3.75%
Information Technology	0.83%
Materials	18.00%
Real Estate	2.32%
Utilities	0.00%
TD + Cash	6.02%

TOP HOLDINGS

PT AKR Corporindo Tbk - Non Affiliates	PT Indofood CBP Sukses Makmur Tbk - Non Affiliates	PT Telkom Indonesia Persero Tbk - Non Affiliates
PT Aneka Tambang Persero Tbk - Non Affiliates	PT Indosat Tbk - Non Affiliates	PT Timah (Persero) Tbk - Non Affiliates
PT Archi Indonesia Tbk - Non Affiliates	PT Japfa Comfeed Indonesia Tbk - Non Affiliates	PT Total Bangun Persada Tbk - Non Affiliates
PT Bank Central Asia Tbk - Non Affiliates	PT Jasa Marga (Persero) Tbk - Non Affiliates	PT Triputra Agro Persada Tbk - Non Affiliates
PT Bank Mandiri Tbk - Non Affiliates	PT Kalbe Farma Tbk - Non Affiliates	PT Vale Indonesia Tbk - Non Affiliates
PT Bank Negara Indonesia Tbk - Non Affiliates	PT Mayora Indah Tbk - Non Affiliates	
PT Bank Rakyat Indonesia Tbk - Non Affiliates	PT Merdeka Copper Gold Tbk - Non Affiliates	
PT Bumi Resources Minerals Tbk - Non Affiliates	PT Merdeka Gold Resources Tbk - Non Affiliates	
PT Ciputra Development Tbk - Non Affiliates	PT Mitra Keluarga Karyasehat Tbk - Non Affiliates	
PT Cisarua Mountain Dairy Tbk - Non Affiliates	PT Sumber Alfaria Trijaya Tbk - Non Affiliates	

FUND MANAGER COMMENTARY

In the month of September, IDR Ultimate Equity Fund recorded -7.04% MoM performance, above the benchmark performance. Indonesian equities had a difficult month, The JCI and IDX 80 fell >7.0%, the rupiah weakened to around 17,875 per dollar, and foreign investors sold a net Rp3.15tn in the final full week of the month alone, taking year-to-date outflows to roughly Rp77tn. The selling fell hardest on the large domestic sectors most widely held by foreign investors. Banks and consumer staples fell high single digits, while telecoms and property posted double-digit declines, the latter as markets began pricing in tighter policy from Bank Indonesia. Stocks with concentrated ownership also came under pressure ahead of November's MSCI market-status decision. Commodities were the main exception: coal names rallied with a roughly 11% rise in coal prices, while gold and nickel miners fell alongside their metals. With growth forecasts nudged up to 5.1% and retail sales stabilising, the sell-off was driven more by flows, rates and MSCI uncertainty than by any deterioration in earnings.

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