FUND FACT SHEET

USD ADVANCED ADVENTUROUS 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 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 1.76
Launch Date	:	31 March 2021	Fund Management Fee	:	1.45% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.3677	Benchmark	:	90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Agg. TR Index
Fund Currency	:	USD			
Risk Level	:	Moderate to High	Custodian Bank	:	Citibank, N.A
Managed By	:	PT. AIA FINANCIAL	Total Unit	:	1,288,761.3404

FUND PERFORMANCE

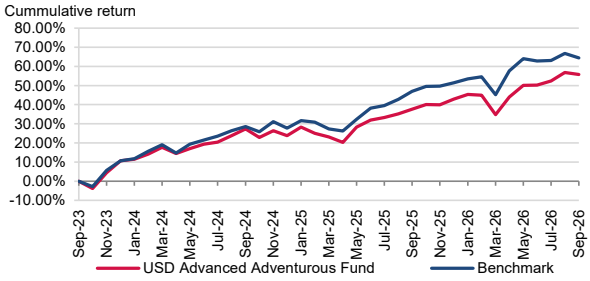
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	-0.68%	3.68%	9.00%	13.12%	15.91%	6.00%	5.86%
Benchmark*	-1.40%	1.00%	8.56%	11.93%	18.02%	9.02%	9.35%

*Current benchmark is effective since inception

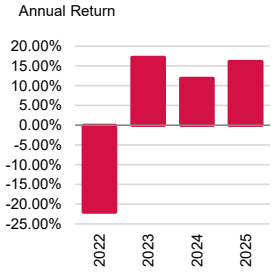
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

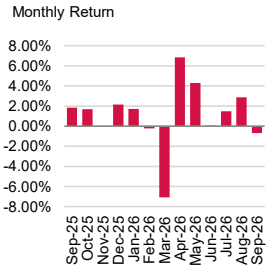
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEAR CUMULATIVE RETURN

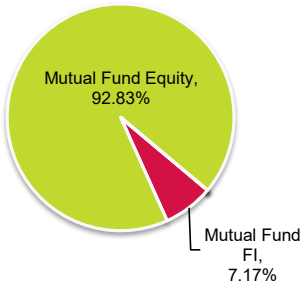


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	92.83%
MF Fixed Income	7.17%

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 September 2026, the fund generated -0.68%mom. Last month, Global market fell by -1.2%MoM. Japan equities led while India lagged. Markets were driven by the surge in bond yields, the Fed's first hike in over three years and elevated energy prices from the Middle East war. Resilient earnings and AI enthusiasm limited the damage. China market declined by -4.5%MoM. Market was driven by Fed rate hike, stronger Dollar, and higher global yields as well as rising Middle East risk. Chinese tech stocks were volatile. Retail sales in China grew at a modest pace, reflecting softness in consumer demand. Manufacturing and Services Purchasing Managers Indices moved back to modest expansionary territory in September 2026 from contractionary territory the previous month. Global bonds had their worst month in years. Yields across the globe rise and across tenure touched highest points since financial crisis. US 10-year yield was the highest since 2007, and the UK 10-year yield was the highest since 2008. Both US high yield credit spread, and investment grade credit spread widened. We are moderately constructive on the outlook for risk assets over the medium term.

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