



## FUND FACT SHEET

# USD PRIME GREATER CHINA 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 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  
Launch Date : 22 July 2019  
Launch Price : USD 1.00  
Unit Price (NAV) : USD 1.4524  
Fund Currency : USD  
Risk Level : High  
Managed By : PT. AIA FINANCIAL

Fund Size (million) : USD 12.83  
Fund Management Fee : 2.10% per annum  
Pricing Frequency : Daily  
Benchmark : 100% MSCI Golden Dragon Index  
Custodian Bank : Citibank, N.A  
Total Unit : 8,834,991.4203

### FUND PERFORMANCE

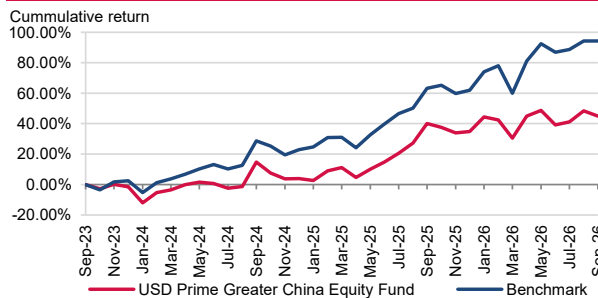
| Fund                             | Fund Performance |          |        |        |            |         |                 |
|----------------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
|                                  | 1 Month          | 3 Months | YTD    | 1 Year | Annualised |         |                 |
|                                  |                  |          |        |        | 3 Years    | 5 Years | Since Inception |
| USD Prime Greater China Equity** | -2.29%           | 4.23%    | 7.48%  | 3.57%  | 13.18%     | 0.18%   | 5.33%           |
| Benchmark*                       | -0.01%           | 3.95%    | 19.96% | 18.97% | 25.23%     | 6.67%   | 7.57%           |

\*Current benchmark is effective since inception

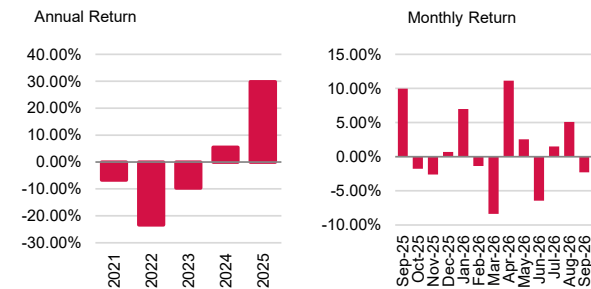
\*\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

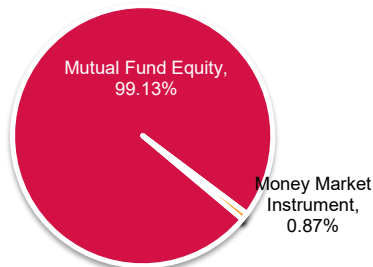
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

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

### FUND MANAGER COMMENTARY

In September 2026, USD Prime Greater China Equity Fund booked -2.29% MoM which was below benchmark performance. 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. We are moderately constructive on the outlook for risk assets over the medium term.

**DISCLAIMER:** USD Prime Greater China Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.