FUND FACT SHEET

# USD PRIME EMERGING MARKET EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

**30 September 2025**

## 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 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 |
| Launch Date | : | 18 January 2018 |
| Launch Price | : | USD 1.00 |
| Unit Price (NAV) | : | USD 1.0884 |
| Fund Currency | : | USD |
| Risk Level | : | High |
| Managed By | : | PT. AIA FINANCIAL |
| Fund Size (million) | : | USD 25.82 |
| Fund Management Fee | : | 2.10% per annum |
| Pricing Frequency | : | Daily |
| Benchmark | : | 100% MSCI Emerging Market |
| Custodian Bank | : | Citibank, N.A |
| Total Unit | : | 23,723,420.4659 |

## FUND PERFORMANCE

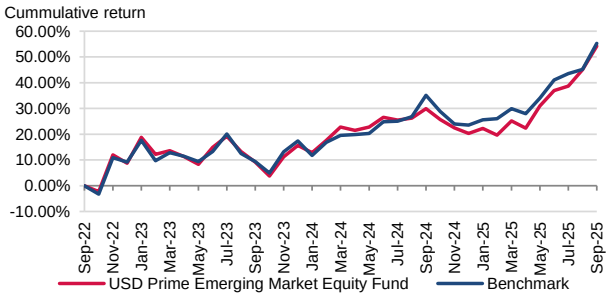
| Fund | Fund Performance | | | | | | |
|---|---|---|---|---|---|---|---|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Prime Emerging Market Equity** | 6.27% | 12.61% | 27.92% | 18.64% | 15.52% | 2.39% | 1.11% |
| Benchmark* | 6.98% | 10.10% | 25.63% | 14.96% | 15.79% | 4.82% | 1.57% |

*Current benchmark is effective since inception

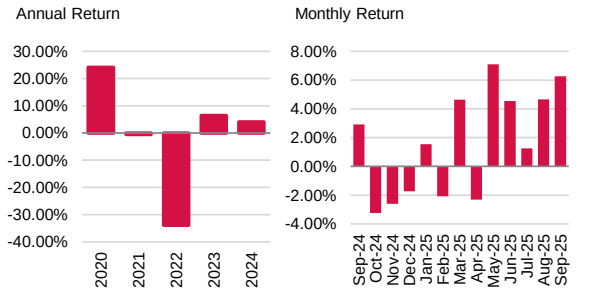
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

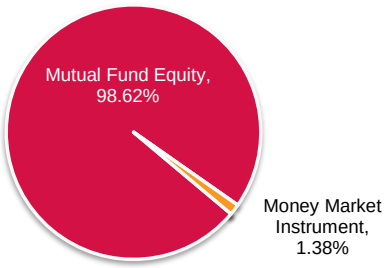
## LAST 3 YEARS CUMULATIVE RETURN




## ANNUAL & MONTHLY RETURN




## ASSET ALLOCATION




## PORTFOLIO ALLOCATION

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

## FUND MANAGER COMMENTARY

In September 2025, USD Prime Emerging Market Equity Fund booked positive return of +6.27%MoM, underperforming benchmark performance by 70 bps. Last month, Global equity market continued to rally for the sixth consecutive month with South Africa and China were the best performer market while Indian equities lagged. The Fed announced a 25bps rate cut as expected. Chinese stocks had its best run of monthly gain since 2018 driven by optimism over artificial intelligence, easing geopolitical tension and expectation of policy support. MSCI China has advanced +9.5% in September marking its fifth straight month of advance and has rallied about 40% since bottoming out in April. We are moderately constructive on the outlook for risk assets over the medium term.

**DISCLAIMER: USD Prime Emerging Market 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.**

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