FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 October 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 1.72
Launch Date	:	31 March 2021	Fund Management Fee	:	1.45% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.3797	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	:	1,243,934.1730

FUND PERFORMANCE

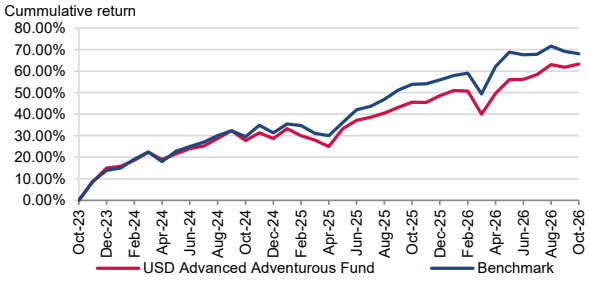
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	0.88%	3.06%	9.95%	12.21%	17.78%	5.37%	5.94%
Benchmark*	-0.65%	0.14%	7.86%	9.31%	18.90%	7.83%	9.07%

*Current benchmark is effective since inception

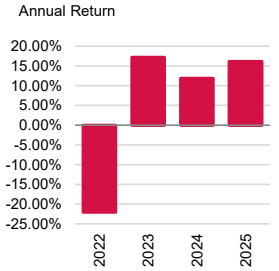
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

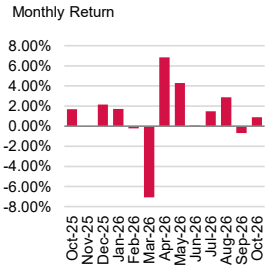
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEAR CUMULATIVE RETURN

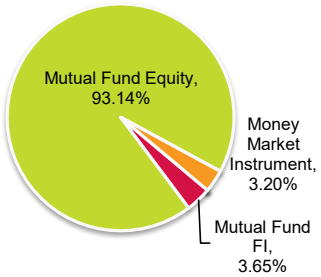


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	93.14%
MF Fixed Income	3.65%
TD + Cash	3.20%

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 October 2026, the fund generated +0.88%mom, above the benchmark performance. Last month, Global market came under pressure. Australia and Europe equities led while South Korea, Brazil, Taiwan lagged. Markets were driven by concerns over AI-related capital spending and funding, which pressured tech stocks and drove a rotation into defensive and value sectors, alongside a more than 13% jump in Brent crude on Middle East and Russia-Ukraine supply concerns. China market declined by -7.0%MoM. Market was driven by the broader Asian tech and semiconductor sell-off and weak domestic data. Retail sales in China grew by only 1.1%YoY in September, reflecting softness in consumer demand. Manufacturing and Services Purchasing Managers Indices fell back into contractionary territory in October 2026, at 49.3 and 49.7 respectively. Global bonds rallied as risk aversion revived demand for government bonds. The Bloomberg Global Treasury index gained 1.7% (USD-hedged), with US 10-year yield falling 35bps to 4.94%, while German 10-year yield fell to 3.32% and UK 10-year yield eased to 5.28%. We are moderately constructive on the outlook for risk assets over the medium term.

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