FUND FACT SHEET

USD PRIME EMERGING MARKET 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 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	Fund Size (million)	:	USD 23.74
Launch Date	:	18 January 2018	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.4464	Benchmark	:	100% MSCI Emerging Market
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	16,410,671.5570
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

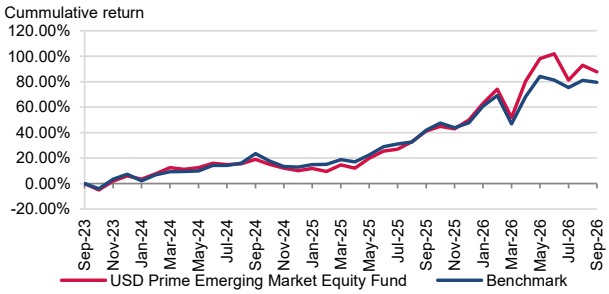
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Emerging Market Equity**	-2.74%	-7.07%	25.19%	32.89%	23.34%	4.56%	4.33%
Benchmark*	-0.73%	-0.89%	21.64%	26.56%	21.54%	6.70%	4.17%

*Current benchmark is effective since inception

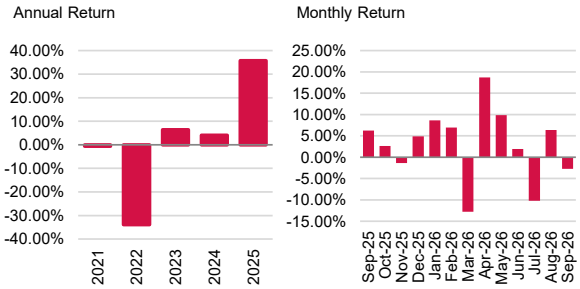
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

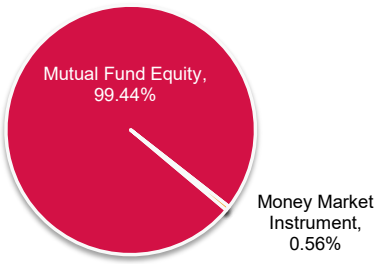
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In September 2026, USD Prime Emerging Market Equity Fund booked -2.74% 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.

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