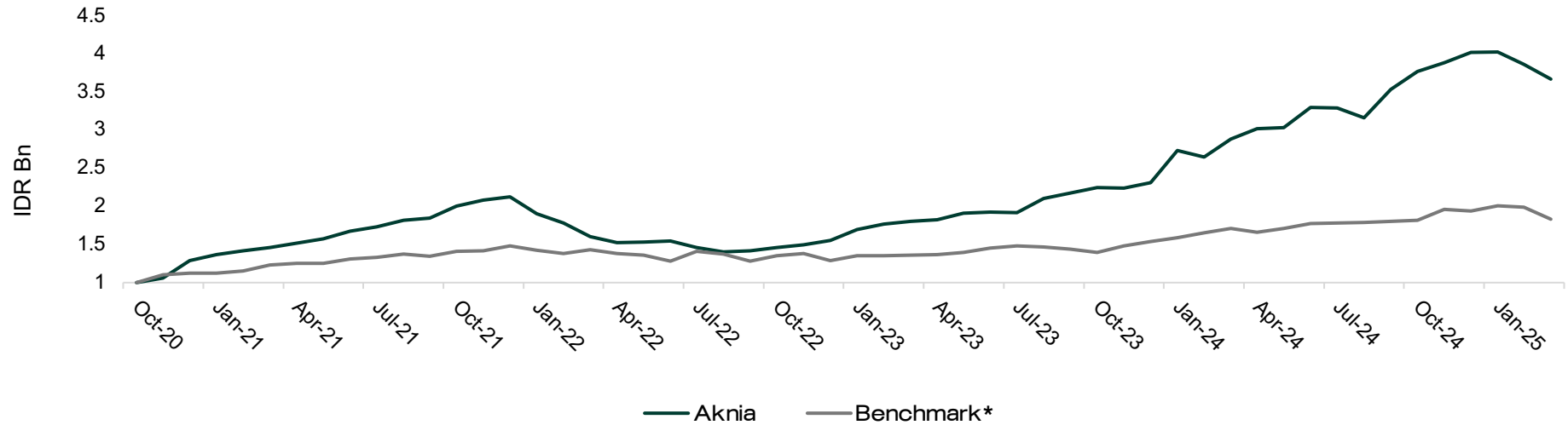


Net return on IDR 1 Billion invested since inception



Performance calculations are with distributions reinvested, after fees and expenses, since inception on 1 October 2020.

*Benchmark: MSCI All Country World Index net total returns (USD).

Returns greater than one-year are annualized. Past performance is not indicative of future returns.

Month	Aknia()	Benchmark*()	Aknia	Benchmark*
Oct-20	0%	0.0%	1	1
Nov-20	6.2%	10.1%	1.06249331	1.10131259
Dec-20	29.0%	12.1%	1.29034968	1.12078031
Jan-21	37.0%	12.2%	1.36954638	1.12198489
Feb-21	41.6%	15.2%	1.41576548	1.15215904
Mar-21	46.0%	23.1%	1.45992767	1.23070147

Apr-21	51.6%	25.0%	1.51585418	1.2499212
May-21	57.3%	25.6%	1.5730658	1.25556042
Jun-21	67.3%	30.8%	1.6734678	1.30826494
Jul-21	73.3%	33.1%	1.73307211	1.33091581
Aug-21	81.6%	37.1%	1.81611361	1.37061018
Sep-21	84.8%	34.3%	1.84800729	1.34263283
Oct-21	100.3%	41.1%	2.00290857	1.41063969
Nov-21	108.3%	41.4%	2.08267723	1.41396965
Dec-21	112.1%	47.9%	2.121386	1.47921948
Jan-22	90.6%	42.2%	1.90586043	1.42230106
Feb-22	78.2%	38.1%	1.78223564	1.38100626
Mar-22	60.0%	43.1%	1.59965193	1.43143197
Apr-22	52.1%	38.2%	1.52104041	1.38237785
May-22	53.3%	36.1%	1.53303091	1.36108448
Jun-22	54.4%	28.2%	1.54351834	1.2822025
Jul-22	46.3%	41.0%	1.46311625	1.40965444
Aug-22	40.1%	37.7%	1.40056784	1.37746407
Sep-22	41.9%	28.2%	1.41899133	1.28171446
Oct-22	46.1%	35.1%	1.46098005	1.35075584
Nov-22	49.5%	38.0%	1.49504066	1.38034919
Dec-22	55.2%	28.6%	1.55172716	1.28579269
Jan-23	69.7%	35.6%	1.69726386	1.35554626
Feb-23	76.8%	35.0%	1.76832836	1.34962199
Mar-23	80.6%	35.9%	1.80563094	1.35857281
Apr-23	82.5%	36.9%	1.82494109	1.36904364
May-23	91.2%	39.3%	1.91196336	1.39318385
Jun-23	92.6%	45.3%	1.9262582	1.45255817
Jul-23	91.5%	48.0%	1.91487277	1.47996997
Aug-23	110.0%	46.5%	2.09977368	1.46522305
Sep-23	117.1%	43.8%	2.17080303	1.43827697
Oct-23	124.2%	39.3%	2.24246361	1.39325636
Nov-23	124.2%	48.0%	2.24182085	1.48038155

Dec-23	130.9%	53.6%	2.30912294	1.5363345
Jan-24	173.1%	58.5%	2.73136308	1.58533006
Feb-24	164.5%	65.4%	2.64529916	1.65422342
Mar-24	187.9%	71.0%	2.87903293	1.70975058
Apr-24	201.4%	66.1%	3.01416545	1.66052677
May-24	203.2%	71.3%	3.03223481	1.71325306
Jun-24	229.5%	77.2%	3.29513846	1.772119
Jul-24	229.0%	78.3%	3.2901912	1.78286304
Aug-24	216.3%	78.7%	3.16278572	1.78723524
Sep-24	253.2%	80.2%	3.53232828	1.80224803
Oct-24	276.7%	81.7%	3.76656946	1.81746934
Nov-24	288.5%	95.8%	3.88483441	1.9584579
Dec-24	301.6%	93.9%	4.0156	1.93918207
Jan-25	302.3%	100.7%	4.023	2.00684048
Feb-25	285.9%	98.9%	3.859	1.98895212
Mar-25	266.8%	82.9%	3.668	1.82941234