



## FUND FACT SHEET

# USD PRIME GLOBAL EQUITY FUND

PT. AIA FINANCIAL registered and supervised by the Financial Services Authority

30 April 2019

### INVESTMENT MANAGER

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that registered and supervised by the Indonesian Financial Services Authority. AIA in Indonesia is a subsidiary of the AIA Group. With experienced personnel, AIA's Investment team manages the investments of all existing funds in accordance with its investment objectives and risk profile. 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% - 20% : Money Market Instruments  
80% - 100% : Equity Mutual Funds

### FUND INFORMATION

|                  |                   |                     |                                                                            |
|------------------|-------------------|---------------------|----------------------------------------------------------------------------|
| Launch Date      | : 19 January 2018 | Fund Size (million) | : USD 30.64                                                                |
| Launch Price     | : USD 1.00        | Fund Management Fee | : 2.10% per annum                                                          |
| Unit Price (NAV) | : USD 1.0075      | Pricing Frequency   | : Daily                                                                    |
| Risk Level       | : High            | Benchmark           | : 90% Dow Jones Islamic World Market Index<br>10% MSCI Asia Ex-Japan Index |

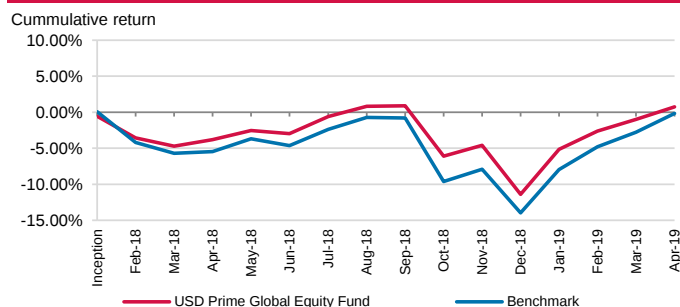
### FUND PERFORMANCE

| Fund                           | Fund Performance |          |        |        |            |         |                 |
|--------------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
|                                | 1 Month          | 3 Months | YTD    | 1 Year | Annualised |         |                 |
|                                |                  |          |        |        | 3 Years    | 5 Years | Since Inception |
| USD Prime Global** Equity Fund | 1.78%            | 6.22%    | 13.71% | 4.72%  | N/A        | N/A     | 0.59%           |
| Benchmark*                     | 2.69%            | 8.45%    | 16.05% | 5.62%  | N/A        | N/A     | -0.12%          |

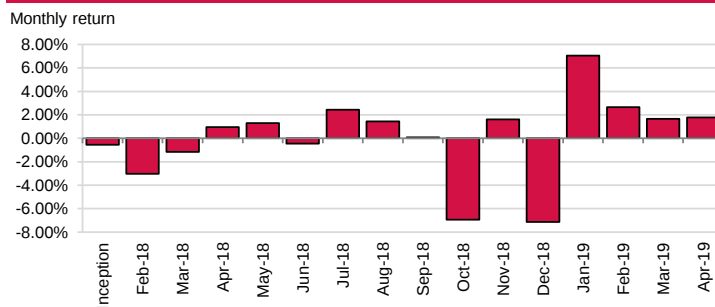
\*Current benchmark is effective since inception

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

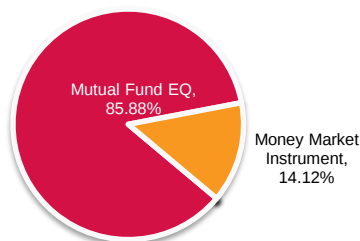
### LAST 1 YEAR CUMULATIVE RETURN



### LAST 1 YEAR MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

|                                        |        |
|----------------------------------------|--------|
| BNP Paribas Cakra Syariah MF           | 69.05% |
| Schroder Asian Equity Yield Class A MF | 16.83% |
| TD + Cash                              | 14.12% |

### FUND MANAGER COMMENTARY

In April 2019, USD Prime Global Equity Fund booked performance of +1.78% mom, in line with Dow Jones Islamic Market World performance of 2.9%. Global market continued the rally in the last month driven by expectation on dovish Fed stance and development of trade negotiation, especially on the first half of the month. Both factors were deteriorated on the early of May as Fed stance was not as dovish as market had expected and Trump threatened to put additional tariff on China imported goods. Going forward, global equities will continue to depend on economic development, currency's stability, and global risks' dynamics.

**DISCLAIMER:** USD Prime Global 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.