



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

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

31 January 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

To obtain optimal, long-term investment growth with high risk tolerance through investment diversification on equity-based mutual fund(s) of listed companies on the bourse of developed markets and Asia-ex-Japan

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equity Mutual Funds

FUND INFORMATION

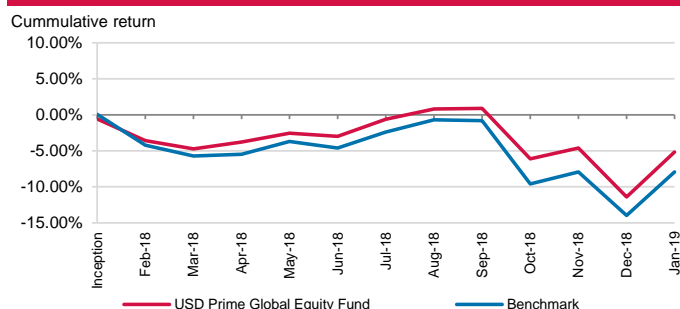
Launch Date	: 19 January 2018	Fund Size (million)	: USD 32.03
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 0.9485	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 90% Dow Jones Islamic World 10% MSCI AC Asia Ex Japan

FUND PERFORMANCE

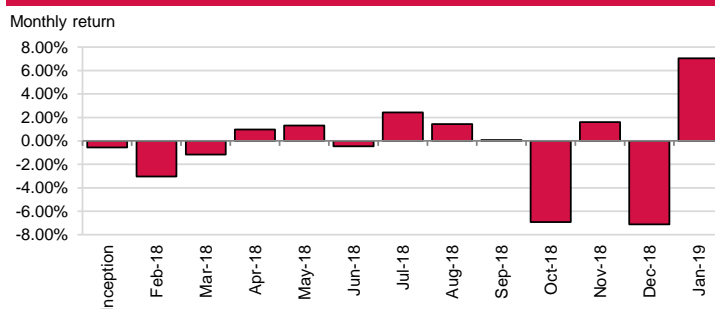
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity Fund	7.05%	1.01%	7.05%	-4.62%	N/A	N/A	-5.00%
Benchmark *	7.00%	1.84%	7.00%	-8.01%	N/A	N/A	-7.70%

* current benchmark is effective since inception

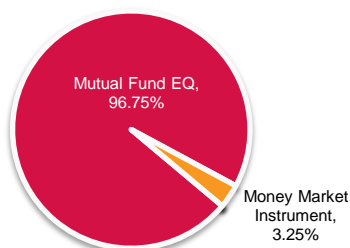
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

BNP Paribas Cakra Syariah MF	93.32%
PT Bank Bukopin Tbk	3.43%
TD + Cash	3.25%

FUND MANAGER COMMENTARY

During January 2019, USD Prime Global Equity Fund booked performance of 7.05% in line with Dow Jones Islamic Market World (7.1% mom). Global market rebounded, driven by dovish Fed stance and ongoing trade discussion between US and China. Going forward, global equities will continue to depend on economic development, currency's stability, and global risks' dynamics.

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