



## FUND FACT SHEET

# USD PRIME GREATER CHINA EQUITY FUND

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

31 July 2020

### 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 aims to provide capital growth through investment in Offshore-based Mutual Fund(s) which invest in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

### TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
95% - 100% : Mutual Funds - Equity

### FUND INFORMATION

|                  |                |                     |                                 |
|------------------|----------------|---------------------|---------------------------------|
| Launch Date      | : 22 July 2019 | Fund Size (million) | : USD 8.85                      |
| Launch Price     | : USD 1.00     | Fund Management Fee | : 2.10% per annum               |
| Unit Price (NAV) | : USD 1.3142   | Pricing Frequency   | : Daily                         |
| Risk Level       | : High         | Benchmark           | : 100% MSCI Golden Dragon Index |

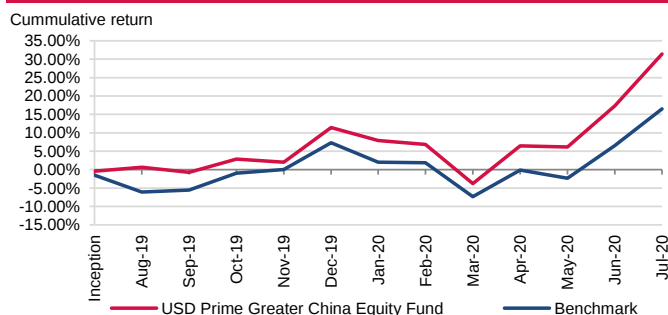
### FUND PERFORMANCE

| Fund                                  | Fund Performance |          |        |        |            |         |                 |
|---------------------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
|                                       | 1 Month          | 3 Months | YTD    | 1 Year | Annualised |         |                 |
|                                       |                  |          |        |        | 3 Years    | 5 Years | Since Inception |
| USD Prime Greater China Equity Fund** | 12.00%           | 23.48%   | 17.93% | 31.96% | N/A        | N/A     | 30.48%          |
| Benchmark*                            | 9.33%            | 16.62%   | 8.58%  | 18.23% | N/A        | N/A     | 16.04%          |

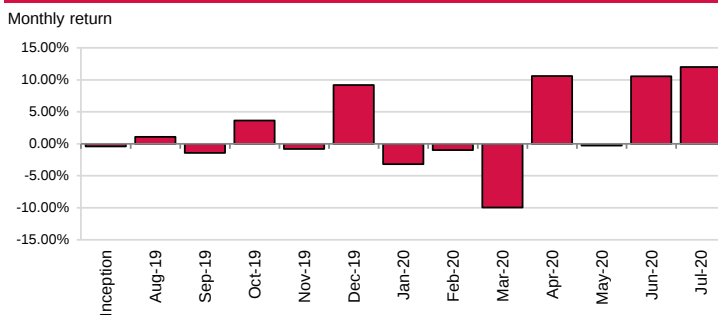
\*Current benchmark is effective since inception

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

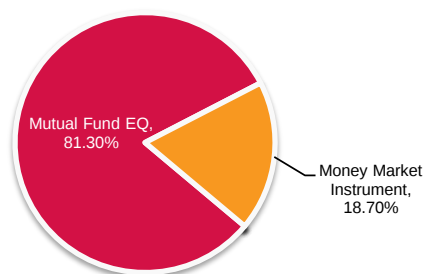
### LAST 1 YEAR CUMULATIVE RETURN



### LAST 1 YEAR MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

|                                    |        |
|------------------------------------|--------|
| Schroder Int. Greater China AAC MF | 81.30% |
| TD + Cash                          | 18.70% |

### FUND MANAGER COMMENTARY

In July 2020, USD Prime Greater China Equity Fund booked performance of +12.00% mom, better than the benchmark performance. In last month, global market rallied driven by progress on vaccine development, hope of new stimulus, and dovish tone from central banks with headwinds came from US-China tension and resurging Covid-19 cases on countries that had undergone the reopening. Going forward, equity market will continue to depend on the development of global and domestic Coronavirus event, including number of cases, potential treatment and vaccines, and policy reaction including healthcare policy, stimulus, and plan for reopening.

**DISCLAIMER:** USD Prime Greater China 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.