



FUND FACT SHEET

USD PRIME GREATER CHINA EQUITY FUND

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

31 October 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 15.09 |
| Launch Price | : USD 1.00 | Fund Management Fee | : 2.10% per annum |
| Unit Price (NAV) | : USD 1.3846 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 100% MSCI Golden Dragon Index |

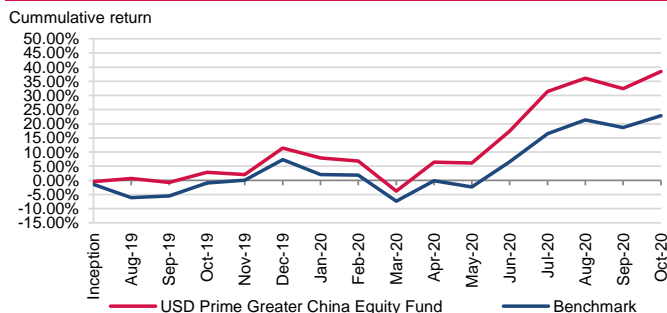
FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|---------------------------------------|------------------|----------|--------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Prime Greater China Equity Fund** | 4.60% | 5.36% | 24.26% | 34.62% | N/A | N/A | 28.98% |
| Benchmark* | 3.54% | 5.44% | 14.49% | 24.01% | N/A | N/A | 17.45% |

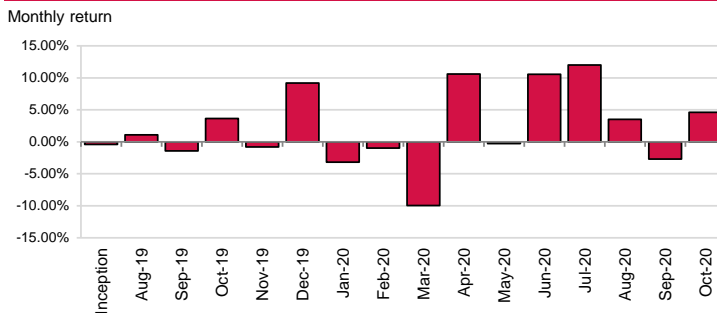
*Current benchmark is effective since inception

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

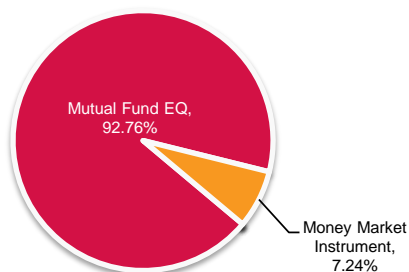
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

| | |
|------------------------------------|--------|
| Schroder Int. Greater China AAC MF | 92.76% |
| TD + Cash | 7.24% |

FUND MANAGER COMMENTARY

In October 2020, USD Prime Greater China Equity Fund booked performance of +4.60% mom, better than benchmark performance. In last month, global equity market showed mixed performance with majority of the regions performed positively on the first half of the month, driven by improving clarity on US election direction. However, in the later part of the month, US and European markets were mostly corrected due to new wave of resurging Covid19 cases. 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 support through recovery until post-Covid19 period.

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