



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

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

28 February 2021

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
Launch Price : USD 1.00
Unit Price (NAV) : USD 1.2111
Risk Level : High

Fund Size (million) : USD 41.07
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily

FUND PERFORMANCE

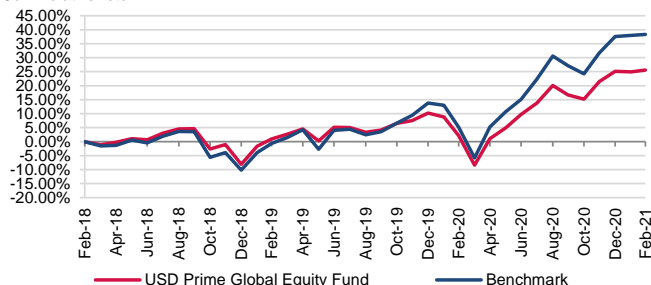
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global** Equity Fund	0.51%	3.42%	0.35%	23.01%	7.89%	N/A	6.35%
Benchmark*	0.25%	5.06%	0.55%	36.32%	12.75%	N/A	10.73%

*Current benchmark is effective since inception

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

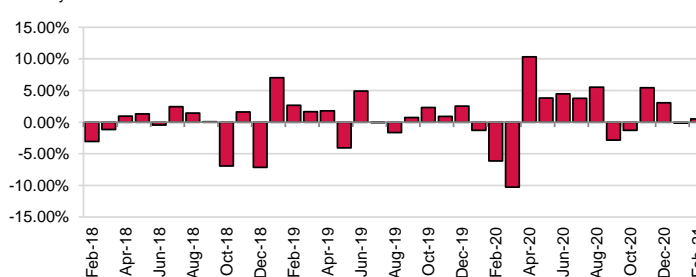
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

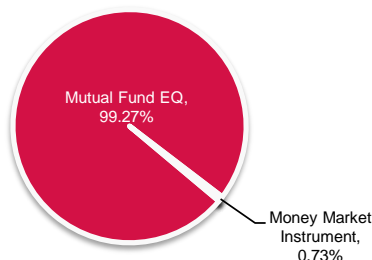


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

BNP Paribas Cakra Syariah MF	81.83%
Schroder Asian Equity Yield Class A MF	17.44%
TD + Cash	0.73%

FUND MANAGER COMMENTARY

In February 2021, USD Prime Global Equity Fund booked performance of +0.51% mom, in line with benchmark performance. In last month, similar to January, global equity market saw a mixed performance in which most markets rallied in the early part of the month, driven by vaccination development and prospect of US stimulus, but corrected or consolidated in the later part of the month due to rising US treasury yield. 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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