



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

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

31 August 2022

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

Investment Strategy : To achieve the investment objective, this fund shall be invested 0%-20% in money market instruments and 80%-100% in equity mutual funds

Launch Date : 19 January 2018
Launch Price : USD 1.00
Unit Price (NAV) : USD 1.1111
Fund Currency : USD
Risk Level : High

Fund Size (million) : USD 49.91
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Custodian Bank : Citibank, N.A
Total Unit : 44,921,661.7084

FUND PERFORMANCE

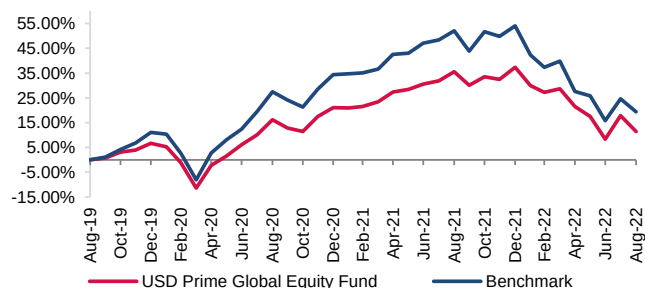
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	-5.42%	-5.11%	-18.83%	-17.72%	3.69%	N/A	2.31%
Benchmark*	-4.22%	-5.10%	-22.38%	-21.38%	7.40%	N/A	4.32%

*Current benchmark is effective since inception

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

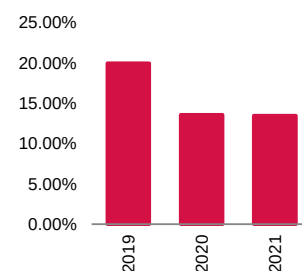
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

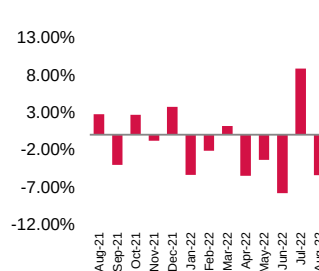


ANNUAL & MONTHLY RETURN

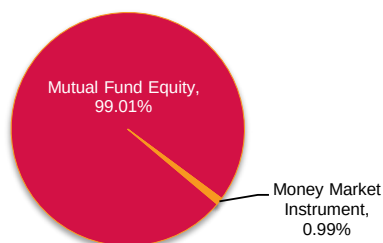
Annual Return



Monthly Return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

BNP Paribas Cakra Syariah MF	90.28%
Schroder Asian Equity Yield Class A MF	8.73%
TD + Cash	0.99%

FUND MANAGER COMMENTARY

In August 2022, USD Prime Global Equity Fund booked performance of -5.42% mom, below the benchmark performance. In last month, global equity market posted mixed performance with developed market generally corrected on Powell hawkish tone in Jackson Hole, while emerging market including India and most of Southeast Asia countries saw a generally positive performance as inflow came into this regions. Going forward, equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitic situation.

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