



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

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

28 February 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

Launch Date : 19 January 2018
Launch Price : USD 1.00
Unit Price (NAV) : USD 1.2676
Risk Level : High

Fund Size (million) : USD 65.37
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily

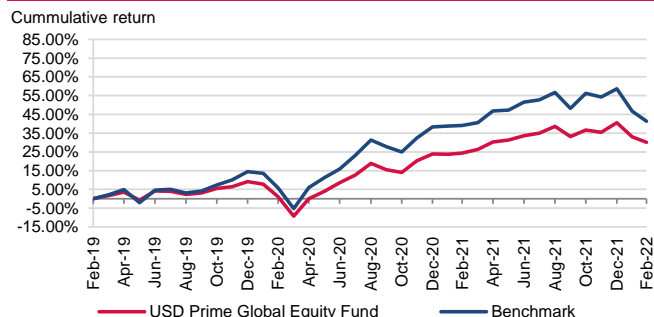
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	-2.16%	-3.95%	-7.40%	4.67%	9.19%	N/A	5.94%
Benchmark*	-3.54%	-8.37%	-10.86%	1.65%	13.59%	N/A	8.45%

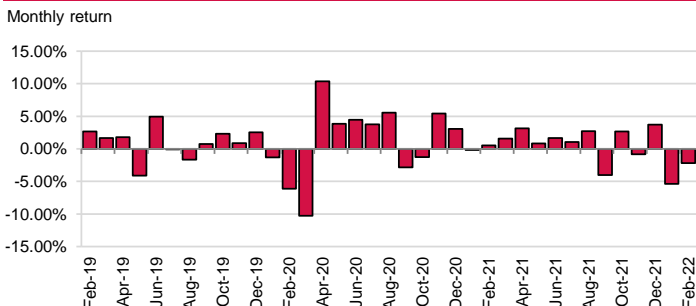
*Current benchmark is effective since inception

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

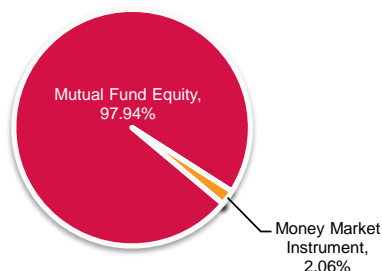
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

BNP Paribas Cakra Syariah MF	80.23%
Schroder Asian Equity Yield Class A MF	17.71%
TD + Cash	2.06%

FUND MANAGER COMMENTARY

In February 2022, USD Prime Global Equity Fund booked performance of -2.16% mom, above the benchmark performance. In last month, global market corrected further due to concern on Fed tightening pace in the earlier part of the month as US announced high January inflation number, followed by Ukraine-Russia war in the later part of the month. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on Ukraine-Russia war as well as the policy reactions surrounding the war, fiscal and macro policy, as well as Covid-19 development.

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