



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 November 2023

PT AIA FINANCIAL

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that licensed and supervised by the Indonesian Financial Services Authority. AIA Indonesia is a subsidiary of AIA Group Limited, the largest independent publicly listed pan-Asian life insurance group. With experienced personnel, 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% : Global Equity

FUND INFORMATION

Investment Strategy : Equity
Launch Date : 19 January 2018
Launch Price : USD 1.00
Unit Price (NAV) : USD 1.2989
Fund Currency : USD
Risk Level : High
Managed By : PT. BNP Paribas Asset Management (since January 10th, 2023)

Fund Size (million) : USD 30.06
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 100% DJIM World Developed TR Index
Custodian Bank : Citibank, N.A
Total Unit : 23,140,927.1391

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	8.64%	-0.25%	19.88%	13.72%	3.52%	6.37%	4.56%
Benchmark*	9.77%	0.45%	21.83%	16.25%	2.96%	9.15%	7.00%

*Current benchmark is effective since 10 January 2023 onwards

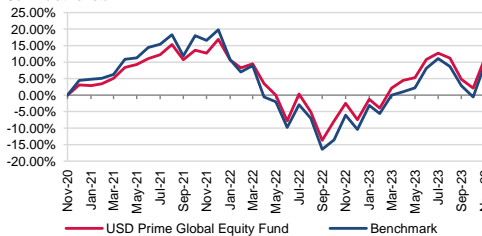
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

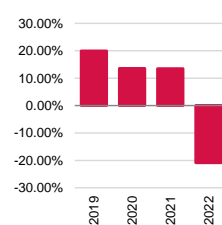
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

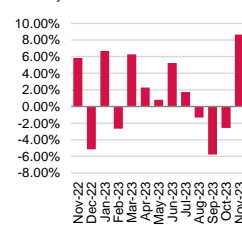


ANNUAL & MONTHLY RETURN

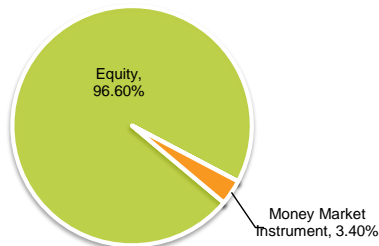
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	4.16%
Consumer Discretionary	10.75%
Consumer Staples	7.53%
Energy	4.31%
Financials	3.39%
Health Care	17.26%
Industrials	12.00%
Information Technology	33.66%
Materials	3.55%
TD + Cash	3.40%

TOP HOLDINGS

Abbott Laboratories - Non Affiliates
Accenture Plc - Non Affiliates
Adidas AG - Non Affiliates
Alphabet Inc - Non Affiliates
Amazon.com Inc - Non Affiliates
Apple Inc - Non Affiliates
ASML Holding NV - Non Affiliates
Astrazeneca Plc - Non Affiliates
Biogen Inc - Non Affiliates
Biomarin Pharmaceutical Inc - Non Affiliates
Boston Scientific Corp - Non Affiliates
Chevron Corp - Non Affiliates
Ciena Corp Com - Non Affiliates
Cisco System Inc - Non Affiliates

Daikin Industries Ltd - Non Affiliates
Danaher Corp - Non Affiliates
Ecolab Inc - Non Affiliates
Eli Lilly & Co - Non Affiliates
First Solar Inc - Non Affiliates
Home Depot Inc - Non Affiliates
L'oreal - Non Affiliates
Merck & Co. - Non Affiliates
Microsoft Corp - Non Affiliates
Mondelez International Inc - Non Affiliates
Nvidia Corp - Non Affiliates
Palo Alto Networks Plc - Non Affiliates
Pepsico Inc - Non Affiliates
Procter & Gamble Co/The PG - Non Affiliates

Reckitt Benckiser Group Plc - Non Affiliates
Relx Plc - Non Affiliates
Roche Holding AG - Non Affiliates
Salesforce Inc - Non Affiliates
Schneider Electric SE - Non Affiliates
Secom Co Ltd - Non Affiliates
Texas Instruments Inc - Non Affiliates
TJX Companies Plc - Non Affiliates
Trane Technologies Plc - Non Affiliates
Union Pacific Corp - Non Affiliates
Visa Inc - Non Affiliates

FUND MANAGER COMMENTARY

In November 2023, USD Prime Global Equity Fund booked positive performance of +8.64% mom, below the benchmark performance. In last month, global equity market rallied significantly driven by dovish Fed stance as well as softening US inflation and labor data, which shifted market perception from a higher for longer interest rate into goldilocks situation in which disinflation create room for rate cuts without significant growth deterioration in the US. 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 geopolitical situation.

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