FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 October 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	Fund Size (million)	:	USD 27.92
Launch Date	:	19 January 2018	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.1956	Benchmark	:	100% DJIM World Developed TR Index
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	23,355,418.2274
Managed By	:	PT. BNP Paribas Asset Management (since January 10th, 2023)			

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	-2.57%	-9.41%	10.35%	10.78%	2.49%	4.95%	3.14%
Benchmark*	-3.32%	-10.47%	10.99%	15.03%	1.76%	7.53%	5.39%

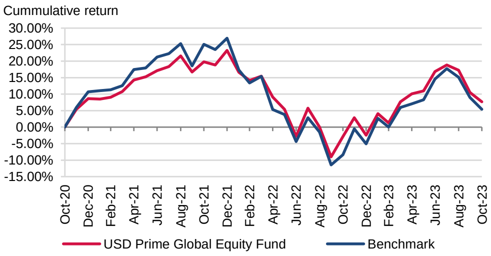
*Current benchmark is effective since 10 January 2023 onwards

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

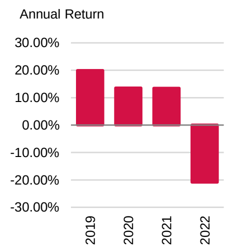
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

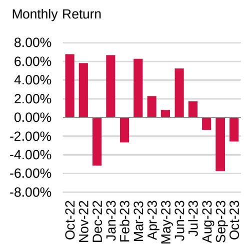
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

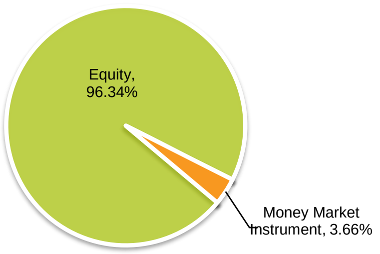


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	4.19%
Consumer Discretionary	10.95%
Consumer Staples	7.80%
Energy	4.34%
Financials	3.35%
Health Care	17.19%
Industrials	12.22%
Information Technology	32.44%
Materials	3.86%
TD + Cash	3.66%

TOP HOLDINGS

- Abbott Laboratories - Non Affiliates
- Accenture Plc - Non Affiliates
- Air Products & Chemicals Inc - 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
- 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
- Terumo Corp - 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 October 2023, USD Prime Global Equity Fund booked negative performance of -2.57% mom, above the benchmark performance. In last month, global equity market corrected, driven by 10 years US treasury yields rally that touched 5.0% level before closed at 4.9% at the end of the month amid concern on oversupply. 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.

DISCLAIMER: USD Prime Global Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.

[AIA – PUBLIC]