



FUND FACT SHEET

USD GLOBAL GROWTH OPPORTUNITY EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 April 2024

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% : Listed Equities and/ or Equity Mutual Fund(s) incl. ETF listed / invest in global stock markets

FUND INFORMATION

Investment Strategy : Equity
Launch Date : 23 September 2016
Launch Price : USD 1.00
Unit Price (NAV) : USD 1.31
Fund Currency : USD
Risk Level : High
Managed By : PT. AIA FINANCIAL

Fund Size (million) : USD 48.14
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 90% MSCI World Index +
10% MSCI Asia Ex. Japan
Custodian Bank : Citibank, N.A
Total Unit : 36,738,033.70

FUND PERFORMANCE

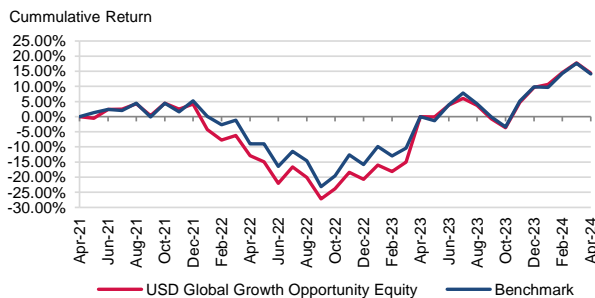
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Global Growth Opportunity Equity**	-2.84%	3.43%	4.31%	14.43%	-0.91%	3.91%	3.62%
Benchmark*	-3.01%	4.04%	3.84%	14.11%	1.04%	6.51%	7.09%

*Current benchmark is effective since 1 Jan 2018

*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.
Since inception to 31 Dec 2017: 90% Dow Jones Islamic Mkt World Index + 10% MSCI World Index

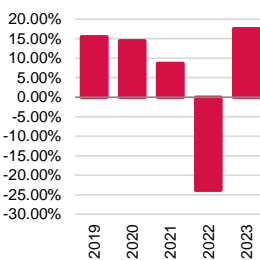
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

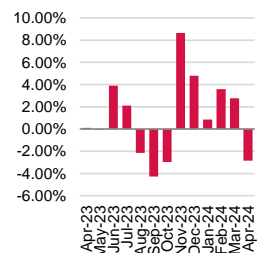


ANNUAL & MONTHLY RETURN

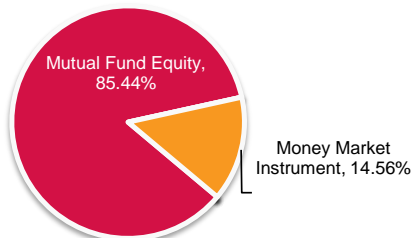
Annual Return



Monthly Return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

AIA Global Multi-Factor Equity MF
AIA Global Quality Growth MF
AIA Global Select Equity MF
AIA New Multinationals MF
Mandiri Global Sharia Equity Dollar MF
Schroder Global Syariah Equity MF
TD + Cash

FUND MANAGER COMMENTARY

In April 2024, USD Global Growth Opportunity Equity Fund booked negative performance of -2.84% mom, slightly above the benchmark performance. Last month, global equity posted a mixed performance with Developed Market saw a correction driven by Japan and US while Emerging Market posted a better performance with China being the best performer followed by India. Global equities decline in April 2024, halting a run of five consecutive months of positive returns. The pace of job creation in the US and average hourly earnings slowed in April 2024, though remained positive. 1Q24 GDP for the US also slowed. In addition, April 2024 saw both the US manufacturing sector and services sector PMI dip down to contractionary territory. Having all that said and a sharp reversal in rate cut expectations spurred the Developed Market sell-off, with the Fed now priced to cut only once this year against the three cuts that were priced at the beginning of April. 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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