FUND FACT SHEET



USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 December 2024

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

TARGET ALLOCATION

The Portfolio is an investment option that provides investor with an attractive long term investment growth rates in USD through investment in offshore listed equity securities which focus on global developed

0% - 20% : Money Market Instruments

80% - 100% : Global Equity

FUND INFORMATION

Unit Price (NAV)

Investment Strategy Equity Launch Date 19 January 2018 Launch Price USD 1.00

Fund Size (million) Fund Management Fee Pricing Frequency USD 1.5539

Daily 100% DJIM World Developed TR Index Benchmark Citibank, N.A. Custodian Bank

USD 25.45

2.10% per annum

Fund Currency USD 16,376,877.5973 High Risk Level Total Unit

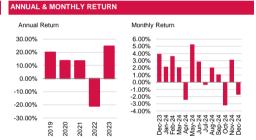
: PT. BNP Paribas Asset Management (since January 10th, 2023) Managed By

FUND PERFORMAI Fund Performance Fund Annualised 1 Month 3 Months 3 Years 5 Years Since Inception USD Prime Global -1 73% -1 91% 15 10% 15.10% 3 77% 7 55% 6.31% Equity* 16.05% 8.27% -1.72% -0.75% 16.05% 3.50% 9.77%

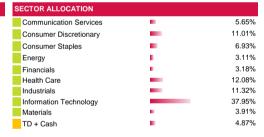
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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









TOP HOLDINGS

Abbot Laboratories - Non Affiliates Accenture Plc - Non Affiliates Adv Micro Devices Inc. - Non Affiliates Alphabet Inc - Non Affiliates Amazon.com - Non Affiliates Apple Inc - Non Affiliates ASML Holding NV - Non Affiliates

Astrazeneca Plc - Non Affiliates Baker Hughes Co. - Non Affiliates Biomarin Pharmaceutical Inc - Non Affiliates

Booking Holdings Inc - Non Affiliates Boston Scientific Corp - Non Affiliates Broadcom Inc. - Non Affiliates

Ciena Corp. - 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 Experian Plc - Non Affiliates

Exxon Mobil Corp - Non Affiliates First Solar Inc. - Non Affiliates Home Depot Inc - Non Affiliates L'oreal - Non Affiliates

Microsoft Corp - Non Affiliates Mondelez International Inc - Non Affiliates

Nvidia Corp - Non Affiliates

Palo Alto Networks Inc. - Non Affiliates

Procter & Gamble Co - Non Affiliates

Regeneron Pharmaceuticals - Non Affiliates Relx Plc - Non Affiliates

S&P Global Inc. - Non Affiliates Salesforce Inc - Non Affiliates Schneider Electric SE - Non Affiliates Terumo Corp - Non Affiliates

TJX Companies Inc - Non Affiliates Trane Technologies Plc - Non Affiliates Union Pacific Corp - Non Affiliates Visa Inc - Non Affiliates

Walmart Inc - Non Affiliates

FUND MANAGER COMMENTARY

In December 2024,USD Prime Global Equity Fund booked negative performance of -1.73% mom, in line with benchmark performance. Last month Global equity market dipped in December 2024 but still finished the year with a gain of 16.8% It was the fifth year in the last six with a double-digit market gain. December's losses were widespread, aggravated by continuing US dollar strength. Among the major regions, MSCI China was the best performer (+2.6% MoM). Early in the year, Chinese equities saw substantial volatility in small caps, structured products and Quant strategies before national team' buying helped turn the market around and crowd in foreign buying by March. China momentum built from there, and for a while all major markets in Asia were doing well. Mid-September saw the third major rally play out as a policy turn in China sharply raised stimulus expectations, leading to the biggest one-month rally in MSCI China since 2008. This rally stalled out by mid-October and reversed somewhat as markets then focused on the US election, where a Trump win brought the third drawdown in Asian equities as markets began anticipating large-scale US tariffs on China, 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.

^{*}Current benchmark is effective since 10 January 2023 onwards

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