



## FUND FACT SHEET

# USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 January 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% : Global Equity

### FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 29.71
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.3793	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 21,539,479.0421
Managed By	: PT. BNP Paribas Asset Management (since January 10 <sup>th</sup> , 2023)		

### FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	2.16%	15.36%	2.16%	19.32%	4.61%	7.78%	5.48%
Benchmark*	0.96%	16.20%	0.96%	19.26%	3.31%	10.40%	7.81%

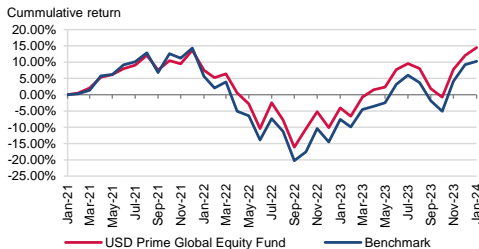
\*Current benchmark is effective since 10 January 2023 onwards

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

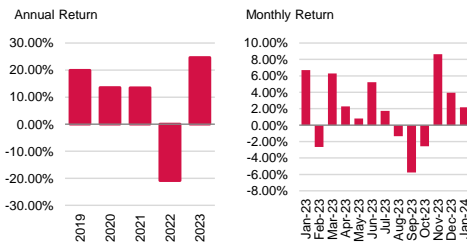
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

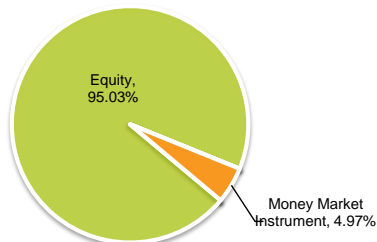
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	3.95%
Consumer Discretionary	11.62%
Consumer Staples	7.38%
Energy	3.00%
Financials	3.34%
Health Care	15.89%
Industrials	11.84%
Information Technology	33.54%
Materials	4.47%
TD + Cash	4.97%

### TOP HOLDINGS

Abbott Laboratories - Non Affiliates	Ecolab Inc - Non Affiliates	Pepsico Inc - Non Affiliates
Accenture Plc - Non Affiliates	Eli Lilly & Co - Non Affiliates	Procter & Gamble Co/The PG - Non Affiliates
Alphabet Inc - Non Affiliates	Exxon Mobil Corp Com - Non Affiliates	Reckitt Benckiser Group Plc - Non Affiliates
Amazon.com Inc - Non Affiliates	First Solar Inc - Non Affiliates	Relx Plc - Non Affiliates
Apple Inc - Non Affiliates	Fortive Corp - Non Affiliates	Salesforce Inc - Non Affiliates
ASML Holding NV - Non Affiliates	Hologic Inc - Non Affiliates	Schneider Electric SE - Non Affiliates
Astrazeneca Plc - Non Affiliates	Home Depot Inc - Non Affiliates	Secom Co Ltd - Non Affiliates
Biogen Inc - Non Affiliates	L'oreal - Non Affiliates	Texas Instruments Inc - Non Affiliates
Biomarin Pharmaceutical Inc - Non Affiliates	Merck & Co. - Non Affiliates	TJX Companies Plc - Non Affiliates
Boston Scientific Corp - Non Affiliates	Micron Technology Inc - Non Affiliates	Trane Technologies Plc - Non Affiliates
Ciena Corp Com - Non Affiliates	Microsoft Corp - Non Affiliates	Union Pacific Corp - Non Affiliates
Cisco System Inc - Non Affiliates	Mondelez International Inc - Non Affiliates	Visa Inc - Non Affiliates
Daikin Industries Ltd - Non Affiliates	Nvidia Corp - Non Affiliates	
Danaher Corp - Non Affiliates	Palo Alto Networks Plc - Non Affiliates	

### FUND MANAGER COMMENTARY

In January 2024, USD Prime Global Equity Fund booked positive performance of +2.16% mom, above the benchmark performance. In last month, global equity market posted a mixed performance with US market closed higher despite expectation of Fed to keep interest higher for longer, driven by good labor data, and China market corrected due to concern on recovery. Domestic market also posted a mixed performance amid 2.5% MoM weakening in IDR and IDR8.3trn net foreign inflow. 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.