



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 July 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 an attractive long term investment growth rates in USD through investment in offshore listed equity securities which focus on global developed markets.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Global Equity

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 26.71
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.5357	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 17,391,597.9628
Managed By	: PT. BNP Paribas Asset Management (since January 10 th , 2023)		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	-0.37%	7.89%	13.75%	16.36%	4.76%	8.33%	6.53%
Benchmark*	0.28%	8.51%	12.95%	16.38%	3.85%	11.05%	8.37%

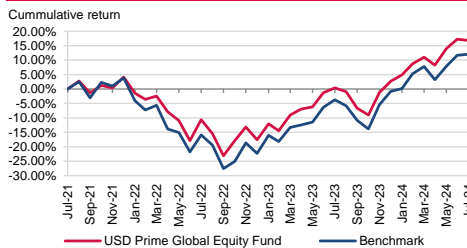
*Current benchmark is effective since 10 January 2023 onwards

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

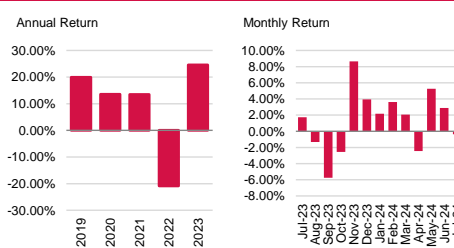
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

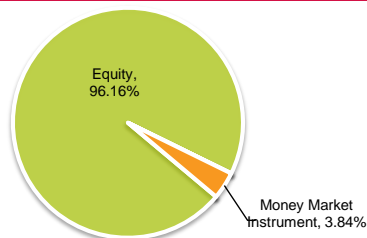
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	4.93%
Consumer Discretionary	12.22%
Consumer Staples	5.65%
Energy	3.56%
Financials	3.49%
Health Care	15.40%
Industrials	10.39%
Information Technology	35.86%
Materials	4.65%
TD + Cash	3.84%

TOP HOLDINGS

Abbott Laboratories - Non Affiliates	Danaher Corp - Non Affiliates	Procter & Gamble Co - Non Affiliates
Accenture Plc - Non Affiliates	DSM-Firmenich AG - Non Affiliates	Relx Plc - Non Affiliates
Adv Micro Devices Inc. - Non Affiliates	Ecolab Inc - Non Affiliates	S&P Global Inc. - Non Affiliates
Air Product & Chemical Inc. com - Non Affiliates	Eli Lilly & Co - Non Affiliates	Salesforce Inc - Non Affiliates
Alphabet Inc - Non Affiliates	Experian Plc - Non Affiliates	Schneider Electric SE - Non Affiliates
Amazon.com - Non Affiliates	Exxon Mobil Corp Com - Non Affiliates	Texas Instruments Inc - Non Affiliates
Apple Inc - Non Affiliates	Hologic Inc. - Non Affiliates	TJX Companies Inc - Non Affiliates
ASML Holding NV - Non Affiliates	Home Depot Inc - Non Affiliates	Topbuild Corp - Non Affiliates
Astrazeneca Plc - Non Affiliates	L'oreal - Non Affiliates	Union Pacific Corp - Non Affiliates
Baker Hughes Co. - Non Affiliates	Merck & Co Inc - Non Affiliates	Visa Inc - Non Affiliates
Booking Holdings Inc - Non Affiliates	Microsoft Corp - Non Affiliates	
Boston Scientific Corp Com - Non Affiliates	Mondelez International Inc - Non Affiliates	
Ciena Corp Com - Non Affiliates	Nvidia Corp - Non Affiliates	
Cisco System Inc - Non Affiliates	Palo Alto Networks Inc. - Non Affiliates	

FUND MANAGER COMMENTARY

In July 2024, USD Prime Global Equity Fund booked negative performance of -0.37% mom, slightly below the benchmark performance. Last month, global equities rose moderately driven by Japan, South Africa, and India. The semi/AI trade was then further pressured by geopolitics. Potential additional US scrutiny of sales of chip-making equipment to China. A sharp increase in betting odds in favor of a Republican presidential win brought this news into sharper focus. ECB kept the rates unchanged as expected after cutting 25bps in June, ECB maintained its interest rates in July. 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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