



## FUND FACT SHEET

# USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 27.34
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.5415	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 17,738,038.7660
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**	2.88%	5.65%	14.18%	18.82%	5.26%	8.39%	6.68%
Benchmark*	3.57%	3.60%	12.63%	19.25%	4.05%	11.08%	8.44%

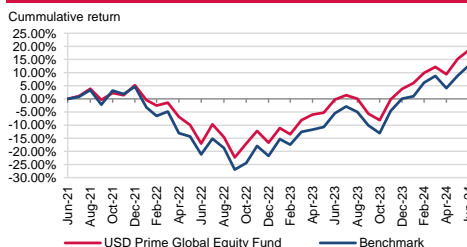
\*Current benchmark is effective since 10 January 2023 onwards

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

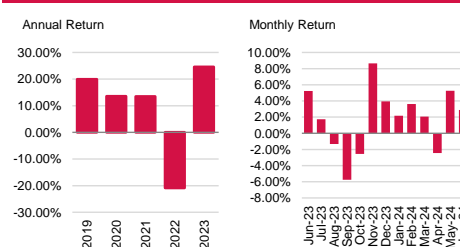
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

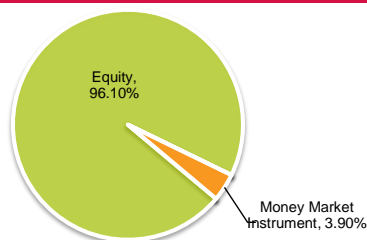
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	5.34%
Consumer Discretionary	12.01%
Consumer Staples	5.35%
Energy	3.29%
Financials	3.28%
Health Care	15.06%
Industrials	9.87%
Information Technology	37.46%
Materials	4.44%
TD + Cash	3.90%

### TOP HOLDINGS

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

### FUND MANAGER COMMENTARY

In June 2024, USD Prime Global Equity Fund booked positive performance of +2.88% mom, slightly below the benchmark performance. Last month, Global equities continued their rally with most regions saw positive returns in June, spearheaded by EM and US. US continues to dominate global equity landscape led by Magnificent 7. In June 2024, nowcast for the US GDP continued to reflect positive growth. Eurozone equities suffered by among other things, political worries. Political uncertainty arose after President Macron's unexpected dissolution of the National Assembly in France following the European Parliament election results on 9 June. 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.