



## FUND FACT SHEET

# USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 May 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 27.16
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.4983	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 18,129,611.1411
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**	5.26%	4.82%	10.98%	19.62%	4.84%	8.82%	6.30%
Benchmark*	4.47%	2.41%	8.75%	21.82%	3.81%	11.79%	7.95%

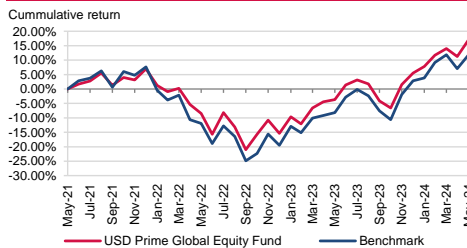
\*Current benchmark is effective since 10 January 2023 onwards

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

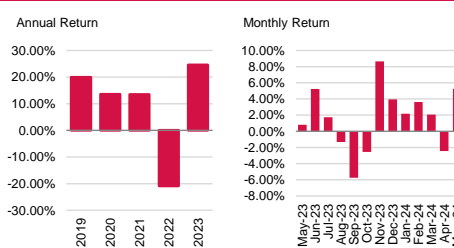
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

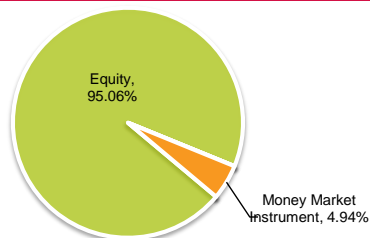
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	4.66%
Consumer Discretionary	11.98%
Consumer Staples	5.62%
Energy	3.15%
Financials	3.34%
Health Care	14.31%
Industrials	11.83%
Information Technology	35.68%
Materials	4.48%
TD + Cash	4.94%

### TOP HOLDINGS

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

### FUND MANAGER COMMENTARY

In May 2024, USD Prime Global Equity Fund booked positive performance of +5.26% mom, above the benchmark performance. Last month, Global Equities rose over the month (MSCI World +3.8% MoM /+8.1% YTD), driven by US, Euro, and China. Among major regions, MSCI US was the best performer (+4.6% MoM), followed by Euro (+4.1%) and China (+2.1%) while MSCI Brazil/South Africa were the weakest (-5.2%/-0.2% respectively). Despite hawkish May FOMC minutes, softer-than-expected April jobs/inflation/retail sales data eased investors' concerns regarding the Fed's policy path. End-2024 policy rate expectations stabilized at ~5% (for 1.4 cuts) after having risen every month YTD (by a total of 125 bps). 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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