



## FUND FACT SHEET

# USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

29 August 2025

### 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 23.68
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.6865	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 14,038,489.0743
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**	1.36%	8.56%	8.13%	7.62%	14.95%	7.82%	7.11%
Benchmark*	1.88%	9.37%	8.68%	9.49%	15.82%	8.58%	8.70%

\*Current benchmark is effective since 10 January 2023 onwards

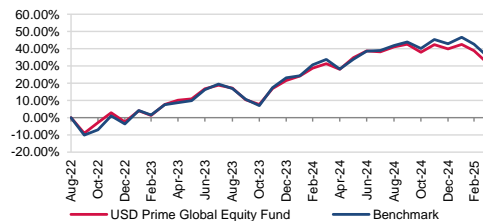
\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

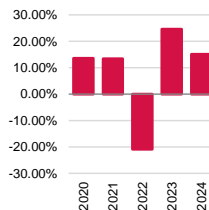
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

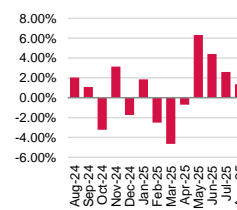


### ANNUAL & MONTHLY RETURN

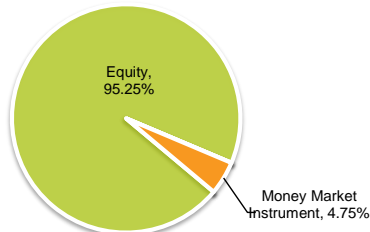
Annual Return



Monthly Return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	3.97%
Consumer Discretionary	12.21%
Consumer Staples	5.87%
Energy	2.68%
Financials	3.37%
Health Care	12.37%
Industrials	11.20%
Information Technology	39.13%
Materials	4.45%
TD + Cash	4.75%

### TOP HOLDINGS

Abbott Laboratories - Non Affiliates	Cisco Systems Inc. - Non Affiliates	Neurocrine Biosciences Inc. - Non Affiliates
Accenture Plc - Non Affiliates	CRH Plc - Non Affiliates	Nvidia Corp - Non Affiliates
Adidas AG NPV - Non Affiliates	Danaher Corp - Non Affiliates	Palo Alto Networks Inc. - Non Affiliates
Adv Micro Devices Inc. - Non Affiliates	Ecolab Inc. - Non Affiliates	Procter & Gamble Co - Non Affiliates
Alphabet Inc - Non Affiliates	Eli Lilly & Co - Non Affiliates	Regeneron Pharmaceuticals Com - Non Affiliates
Amazon.com - Non Affiliates	Exxon Mobil Corp - Non Affiliates	S&P Global Inc. - Non Affiliates
Antofagasta Plc - Non Affiliates	Ferrari NV - Non Affiliates	SAP SE - Non Affiliates
Apple Inc - Non Affiliates	Fortive Corp. - Non Affiliates	Schneider Electric SE - Non Affiliates
ASML Holding NV - Non Affiliates	Hitachi Ltd - Non Affiliates	TE Connectivity Plc - Non Affiliates
Astrazeneca Plc - Non Affiliates	Home Depot Inc. - Non Affiliates	TJX Companies Inc - Non Affiliates
Baker Hughes Co. - Non Affiliates	Intuitive Surgical Inc. - Non Affiliates	Trane Technologies Plc - Non Affiliates
Booking Holdings Inc - Non Affiliates	L'oreal - Non Affiliates	Union Pacific Corp. - Non Affiliates
Boston Scientific Corp - Non Affiliates	Microsoft Corp - Non Affiliates	Visa Inc - Non Affiliates
Broadcom Inc. - Non Affiliates	Mondelez International Inc - Non Affiliates	Walmart Inc - Non Affiliates

### FUND MANAGER COMMENTARY

In August 2025, USD Prime Global Equity Fund booked positive return of +1.36% MoM, which is below the benchmark performance by 52 bps. Last month, Global equity market continued to rally for the fifth consecutive month with DM outperforming EM led by US equities. Across the major geographic regions in USD terms, onshore China equities led, while India equities lagged in August 2025. The downbeat US NFP report and significant downward revisions in prior employment data have raised concerns about US economic growth and the health of the job market. MSCI China hit its highs for the year in August driven by the top-down perspective such as US-China tariff pause to November 10th, rising expectations for Fed's rate cut, abundant onshore liquidity going into equities.

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