



## FUND FACT SHEET

# USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

28 February 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 24.18
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.5430	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 15,670,746.9803
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**	-2.51%	-2.42%	-0.70%	7.95%	6.21%	9.06%	6.05%
Benchmark*	-2.73%	-1.88%	-0.17%	9.11%	7.42%	11.48%	8.05%

\*Current benchmark is effective since 10 January 2023 onwards

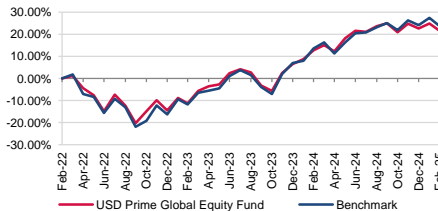
\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

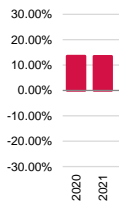
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

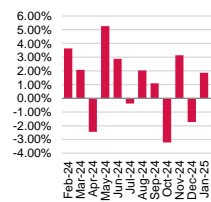


### ANNUAL & MONTHLY RETURN

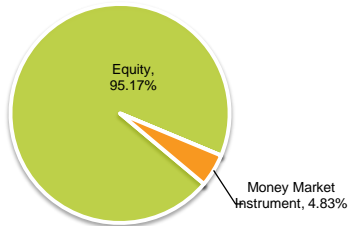
Annual Return



Monthly Return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	4.75%
Consumer Discretionary	11.30%
Consumer Staples	6.10%
Energy	3.10%
Financials	3.28%
Health Care	12.33%
Industrials	12.17%
Information Technology	37.73%
Materials	4.41%
TD + Cash	4.83%

### TOP HOLDINGS

Abbott Laboratories - Non Affiliates	Ciena Corp. - Non Affiliates	Procter & Gamble Co - Non Affiliates
Accenture Plc - Non Affiliates	Cisco System Inc - Non Affiliates	Regeneron Pharmaceuticals - Non Affiliates
Adv Micro Devices Inc. - Non Affiliates	CRH Plc - Non Affiliates	Relx Plc - Non Affiliates
Alphabet Inc - Non Affiliates	Danaher Corp - Non Affiliates	S&P Global Inc. - Non Affiliates
Amazon.com - Non Affiliates	Ecolab Inc - Non Affiliates	Salesforce Inc - Non Affiliates
Antofagasta Plc - Non Affiliates	Eli Lilly & Co - Non Affiliates	Schneider Electric SE - Non Affiliates
Apple Inc - Non Affiliates	Experian Plc - Non Affiliates	TC Connectivity Plc - Non Affiliates
ASML Holding NV - Non Affiliates	Exxon Mobil Corp - Non Affiliates	Terumo Corp - Non Affiliates
Astrazeneca Plc - Non Affiliates	Home Depot Inc - Non Affiliates	TJX Companies Inc - Non Affiliates
Baker Hughes Co. - Non Affiliates	L'oreal - Non Affiliates	Trane Technologies Plc - Non Affiliates
Biomarin Pharmaceutical Inc. - Non Affiliates	Microsoft Corp - Non Affiliates	Union Pacific Corp - Non Affiliates
Booking Holdings Inc - Non Affiliates	Mondelez International Inc - Non Affiliates	Visa Inc - Non Affiliates
Boston Scientific Corp - Non Affiliates	Nvidia Corp - Non Affiliates	Walmart Inc - Non Affiliates
Broadcom Inc. - Non Affiliates	Palo Alto Networks Inc. - Non Affiliates	

### FUND MANAGER COMMENTARY

In February 2025, USD Prime Global Equity Fund booked negative performance of -2.51% mom, above the benchmark performance. Last month, Global equities dipped in February 2025 giving back some of the gains made in January 2025. Across the major geographic regions in USD terms, China and Europe equities led, while India and Brazil equities lagged. Growth stocks significantly underperformed, particularly the so-called Magnificent Seven, declined amid ongoing regulatory uncertainty and concerns that the multiyear artificial intelligence-fueled rally could be losing steam. Tariff fears also continued to be a drag on equities as President Donald Trump reiterated plans to impose new levies on several trade partners. Disappointing US economic data, rise in jobless claims and persistent inflation weighs on consumer confidence (falls by most since August 2021) were other negative drivers. In February 2025, China's manufacturing PMI rebounded to expansionary territory, recovering from the contractionary reading in January 2025. China's non-manufacturing PMI was also in expansionary territory in February 2025. While Inflation in China picked up in January 2025, though still at levels below that of the major developed nations. JCI recorded the worst monthly performance since March 2020 (COVID lockdown) in February, as the index weakened by -11.8% MoM – bringing back the Index to 2021 level, erasing all the gains that we saw in the past 3 years. On top of initial concern on system liquidity and weakening currency, investor also worry on Danantara as well as the weak big 4-banks' January 2025 results. Net foreign outflow reached USD 1bn in February alone. 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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