



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 July 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 24.26 |
| Launch Date | : 19 January 2018 | Fund Management Fee | : 2.10% per annum |
| Launch Price | : USD 1.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : USD 1.6639 | Benchmark | : 100% DJIM World Developed TR Index |
| Fund Currency | : USD | Custodian Bank | : Citibank, N.A |
| Risk Level | : High | Total Unit | : 14,580,346.6379 |
| 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** | 2.59% | 13.88% | 6.68% | 8.35% | 12.30% | 8.69% | 7.00% |
| Benchmark* | 2.08% | 13.89% | 6.68% | 9.61% | 13.43% | 9.58% | 8.53% |

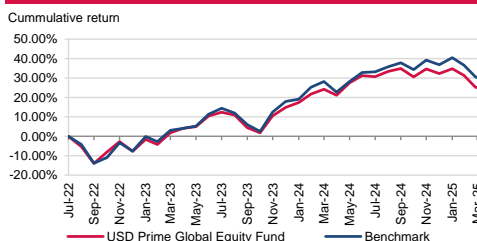
*Current benchmark is effective since 10 January 2023 onwards

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

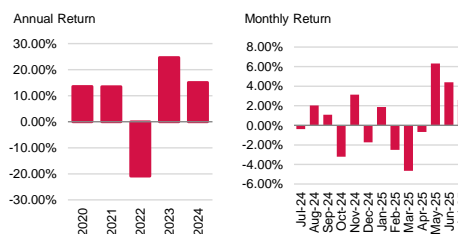
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

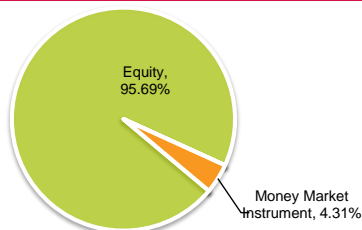
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|------------------------|--------|
| Communication Services | 3.95% |
| Consumer Discretionary | 11.74% |
| Consumer Staples | 5.74% |
| Energy | 2.68% |
| Financials | 3.32% |
| Health Care | 12.26% |
| Industrials | 11.70% |
| Information Technology | 40.13% |
| Materials | 4.17% |
| TD + Cash | 4.31% |

TOP HOLDINGS

| | | |
|---|---|--|
| Abbot Laboratories - Non Affiliates | Cisco Systems Inc. - Non Affiliates | Palo Alto Networks Inc. - Non Affiliates |
| Accenture Plc - Non Affiliates | CRH Plc - Non Affiliates | Procter & Gamble Co - Non Affiliates |
| Adv Micro Devices Inc. - Non Affiliates | Danaher Corp - Non Affiliates | Regeneron Pharmaceuticals Com - Non Affiliates |
| Alphabet Inc - Non Affiliates | Ecolab Inc. - Non Affiliates | Relx Plc - Non Affiliates |
| Amazon.com - Non Affiliates | Eli Lilly & Co - Non Affiliates | S&P Global Inc. - Non Affiliates |
| Antofagasta Plc - Non Affiliates | Exxon Mobil Corp - Non Affiliates | SAP SE - Non Affiliates |
| Apple Inc - Non Affiliates | GE Vernova LLC - 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 |
| Biomarin Pharmaceutical Inc. - Non Affiliates | L'oreal - Non Affiliates | Visa Inc - Non Affiliates |
| Booking Holdings Inc - Non Affiliates | Microsoft Corp - Non Affiliates | Walmart Inc - Non Affiliates |
| Boston Scientific Corp - Non Affiliates | Mondelez International Inc - Non Affiliates | Xylem Inc. - Non Affiliates |
| Broadcom Inc. - Non Affiliates | Nvidia Corp - Non Affiliates | |

FUND MANAGER COMMENTARY

In July 2025, USD Prime Global Equity Fund booked positive return of +2.59% MoM, which is above the benchmark performance by 51 bps. Last month, Global market continued to rally with MSCI World gaining +1.3% MoM. The strongest market was China which rose by +4.5% MoM while on the other spectrum India fell by -3.2%MoM. DXY gained by +3.2%MoM through the course of the month. The US economy remained resilient with US earnings season has been strong thus far, with earnings surprising to the upside. At the macro level, China market benefited from continued US-China trade-talks, Chinese biotech's out-licensing deals and Macau's above-expectation gaming revenue. That said, we continue to believe that the potential of sustainable and structural improvement in Indonesian economy with potentially rising GDP/capita could become a positive tailwind for long-term Indonesian equity market return, as such at current market levels we think it could offer a good market entry opportunity with an attractive risk-reward.

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