



## FUND FACT SHEET

# USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 24.02
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.6219	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 14,810,166.3127
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**	4.40%	10.24%	3.99%	5.21%	14.53%	8.93%	6.71%
Benchmark*	5.17%	9.50%	4.51%	7.68%	15.44%	10.47%	8.33%

\*Current benchmark is effective since 10 January 2023 onwards

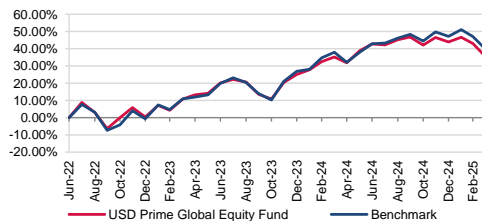
\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

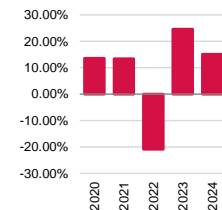
### LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

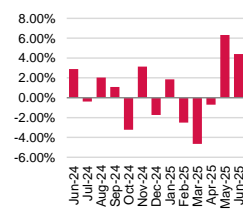


### ANNUAL & MONTHLY RETURN

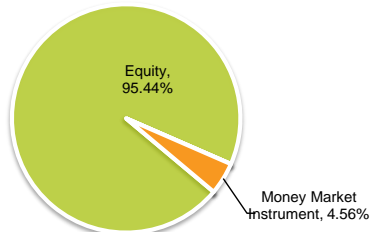
Annual Return



Monthly Return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	4.85%
Consumer Discretionary	11.84%
Consumer Staples	5.76%
Energy	3.00%
Financials	3.36%
Health Care	13.09%
Industrials	12.24%
Information Technology	37.03%
Materials	4.27%
TD + Cash	4.56%

### TOP HOLDINGS

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

### FUND MANAGER COMMENTARY

In June 2025, USD Prime Global Equity Fund booked positive performance of +4.40% mom, below the benchmark. Last month, Global market rose in June, with the MSCI World gaining 4.4%. The strongest market was the Nikkei, which rose 6.6%. The US 10-year Treasury yield moved lower in June, from 4.4% to 4.2%, amid contained inflation and increasing expectations of earlier Fed easing. The USD has now seen six consecutive months of depreciation, weakening to 96.9 from 108.5 at the end of last year. MSCI China had a resilient June and saw its peak in mid-June as the US-China 2-day trade talks in London agreed to implement the truce reached in Geneva. Market volatility kicked in after the outbreak of Israel-Iran military actions, which was followed by a fast de-escalation.

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