



## FUND FACT SHEET

# USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

28 May 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 23.48
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.5535	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 15,116,219.4346
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**	6.32%	0.68%	-0.39%	3.69%	9.91%	8.97%	6.17%
Benchmark*	6.09%	-0.47%	-0.63%	6.04%	10.47%	10.24%	7.69%

\*Current benchmark is effective since 10 January 2023 onwards

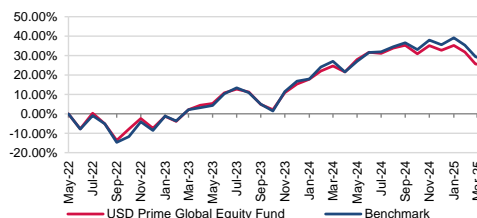
\*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

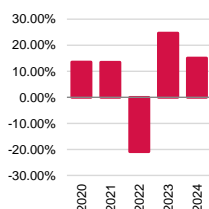
### LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

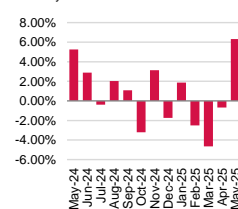


### ANNUAL & MONTHLY RETURN

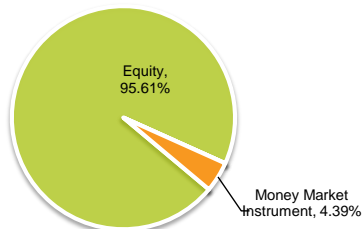
Annual Return



Monthly Return



### ASSET ALLOCATION



### SECTOR ALLOCATION

Communication Services	5.55%
Consumer Discretionary	11.94%
Consumer Staples	5.77%
Energy	2.96%
Financials	3.37%
Health Care	13.20%
Industrials	12.24%
Information Technology	36.40%
Materials	4.19%
TD + Cash	4.39%

### TOP HOLDINGS

Abbot Laboratories - Non Affiliates	CRH Plc - Non Affiliates	Palo Alto Networks Inc. - Non Affiliates
Accenture Plc - Non Affiliates	Danaher Corp - Non Affiliates	Procter & Gamble Co - Non Affiliates
Adv Micro Devices Inc. - Non Affiliates	Ecolab Inc - Non Affiliates	Regeneron Pharmaceuticals Com - Non Affiliates
Alphabet Inc - Non Affiliates	Eli Lilly & Co - Non Affiliates	Relx Plc - Non Affiliates
Amazon.com - Non Affiliates	Experian Plc - Non Affiliates	S&P Global Inc. - Non Affiliates
Antofagasta Plc - Non Affiliates	Exxon Mobil Corp - Non Affiliates	Salesforce Inc. - Non Affiliates
Apple Inc - Non Affiliates	Hitachi Ltd - Non Affiliates	Schneider Electric SE - Non Affiliates
ASML Holding NV - Non Affiliates	Hologic Inc - 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
Ciena Corp - Non Affiliates	Nvidia Corp - Non Affiliates	

### FUND MANAGER COMMENTARY

In May 2025, USD Prime Global Equity Fund booked positive performance of +6.32% MoM, slightly above the benchmark performance. Last month, despite lingering uncertainty due to tariffs, global equities rallied strongly in May 2025. This was the strongest May for global equities since 2009 and was catalyzed by the 90-day US-China tariff truce that was announced on 12 May 2025. For the month ending May 2025, Information Technology, Industrials, and Communication Services led. Technology, in particular, has surged, with the NASDAQ and Magnificent 7 up 25% and 29% respectively. China market also rose amidst easing US-China tension and generally upbeat 1Q25 results but lost some gains in the final week of May on renewed US-China tensions. Results from Alibaba, PDD, Meituan, and Miniso showed soft domestic demand, fierce competition, and margin pressure. BYD's supply chain stress and Xiaomi's new EV model delay also curbed enthusiasm. A-shares benefited from abundant domestic liquidity with PBoC cutting policy rates and RRR on 8 May.

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