



FUND FACT SHEET

USD PRIME GREATER CHINA 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 aims to provide an attractive long term capital growth in USD through investment in offshore equity securities of People's Republic of China, Hongkong SAR, and Taiwan companies.

TARGET ALLOCATION

0% - 20% : Cash & Cash Equivalents
80% - 100% : Mutual Funds - Equity

FUND INFORMATION

Investment Strategy : Equity
Launch Date : 22 July 2019
Launch Price : USD 1.00
Unit Price (NAV) : USD 1.1021
Fund Currency : USD
Risk Level : High
Managed By : PT. AIA FINANCIAL

Fund Size (million) : USD 12.99
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 100% MSCI Golden Dragon Index
Custodian Bank : Citibank, N.A
Total Unit : 11,782,836.5796

FUND PERFORMANCE

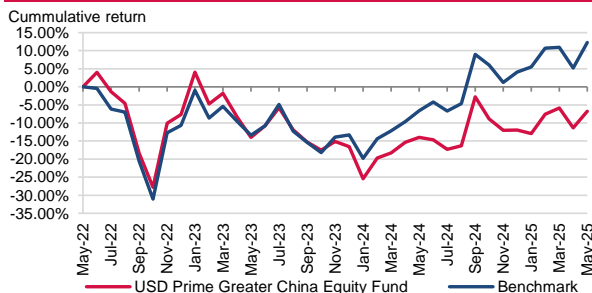
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	5.15%	0.91%	5.88%	8.41%	-2.31%	0.76%	1.68%
Benchmark*	6.74%	1.39%	7.88%	20.27%	3.95%	3.17%	2.28%

*Current benchmark is effective since inception

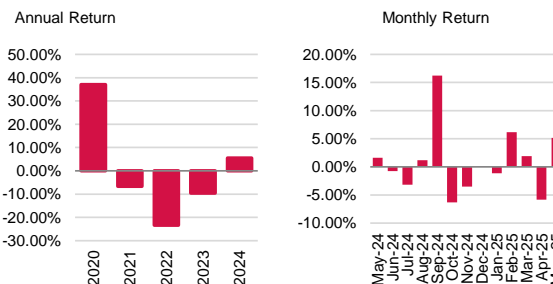
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

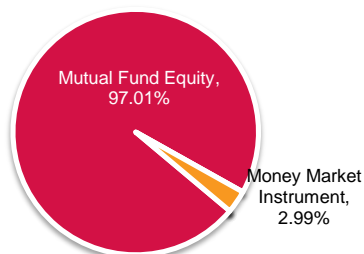
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Schroder Int. Greater China AAC MF
TD + Cash

FUND MANAGER COMMENTARY

In May 2025, USD Prime Greater China Equity Fund booked positive performance of +5.15% MoM, below 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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