FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 October 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 24.61
Launch Date	:	19 January 2018	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.8308	Benchmark	:	100% DJIM World Developed TR Index
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	13,439,566.3703
Managed By	:	PT. BNP Paribas Asset Management (since January 10th, 2023)			

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	4.82%	10.03%	17.39%	19.42%	19.26%	10.51%	8.08%
Benchmark*	3.82%	9.82%	17.15%	19.39%	21.64%	10.52%	9.55%

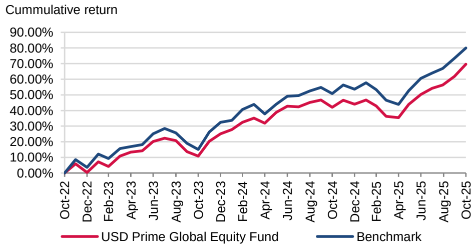
*Current benchmark is effective since 10 January 2023 onwards

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

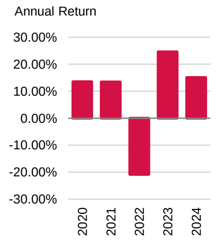
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

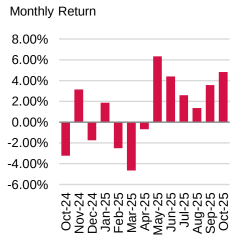
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

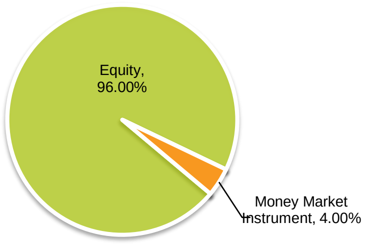


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	5.39%
Consumer Discretionary	12.66%
Consumer Staples	4.80%
Energy	2.52%
Financials	3.20%
Health Care	11.03%
Industrials	10.46%
Information Technology	41.92%
Materials	4.03%
TD + Cash	4.00%

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	RELX Plc - Non Affiliates
Alphabet Inc - Non Affiliates	Eli Lilly & Co - Non Affiliates	S&P Global Inc. - Non Affiliates
Amazon.com - Non Affiliates	Exxon Mobil Corp - Non Affiliates	SAP SE - Non Affiliates
Antofagasta Plc - Non Affiliates	Ferrari NV - Non Affiliates	Schneider Electric SE - Non Affiliates
Apple Inc - Non Affiliates	Fortive Corp. - Non Affiliates	TE Connectivity Plc - Non Affiliates
ASML Holding NV - Non Affiliates	Hitachi Ltd - Non Affiliates	TJX Companies Inc - Non Affiliates
Astrazeneca Plc - Non Affiliates	Home Depot Inc. - Non Affiliates	Trane Technologies Plc - Non Affiliates
Baker Hughes Co - Non Affiliates	Intuitive Surgical Inc. - Non Affiliates	Visa Inc - Non Affiliates
Booking Holdings Inc - Non Affiliates	L'oreal - Non Affiliates	Walmart Inc - Non Affiliates
Boston Scientific Corp - Non Affiliates	Micron Technology Inc - Non Affiliates	Xylem Inc - Non Affiliates
Broadcom Inc. - Non Affiliates	Microsoft Corp - Non Affiliates	
Cisco System Inc - Non Affiliates	Nvidia Corp - Non Affiliates	

FUND MANAGER COMMENTARY

In October 2025, USD Prime Global Equity Fund booked positive return of +4.82% MoM, which is above benchmark performance. Last month, Global equity market continued to rally for the seventh consecutive month with Japan and Korea equities led while China lagged. The Magnificent 7 climbed again in October. The Fed announced another 25bps rate cut and an end of QT. USD Index rose +2.1% higher with most currencies having depreciated against the USD in October. Volatility rose in October with US-China trade talks, 4th plenum, and anxiety during 3Q25 results now that valuation has re-rated. First, US-China trade tensions escalated in early October, but managed to calm down at month-end with the two sides agreeing to a one-year truce on tariffs, export controls, and port fees, and further discussions over fentanyl and agriculture purchases, among others. China 3Q25 GDP came resilient at +4.8%yoy with export diversification cushioning weak domestic demand. We are moderately constructive on the outlook for risk assets over the medium term.