



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 September 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 23.96
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.7467	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 13,716,041.6028
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**	3.57%	7.69%	11.99%	10.26%	20.00%	9.20%	7.52%
Benchmark*	3.83%	7.97%	12.84%	11.99%	21.49%	9.98%	9.13%

*Current benchmark is effective since 10 January 2023 onwards

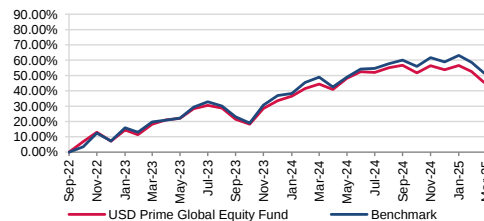
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

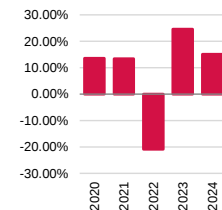
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

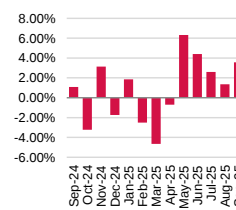


ANNUAL & MONTHLY RETURN

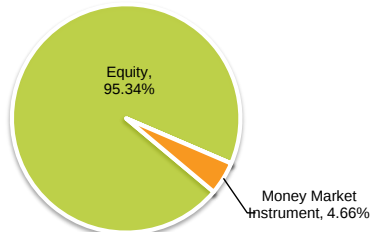
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	4.79%
Consumer Discretionary	12.55%
Consumer Staples	5.09%
Energy	2.48%
Financials	3.29%
Health Care	11.04%
Industrials	10.78%
Information Technology	40.87%
Materials	4.47%
TD + Cash	4.66%

TOP HOLDINGS

Abbott Laboratories - Non Affiliates	Danaher Corp - Non Affiliates	Palo Alto Networks Inc. - Non Affiliates
Accenture Plc - Non Affiliates	Ecolab Inc. - Non Affiliates	Procter & Gamble Co - Non Affiliates
Adv Micro Devices Inc. - Non Affiliates	Eli Lilly & Co - Non Affiliates	RELX Plc - Non Affiliates
Alphabet Inc - Non Affiliates	Exxon Mobil Corp - Non Affiliates	S&P Global Inc. - Non Affiliates
Amazon.com - Non Affiliates	Ferrari NV - Non Affiliates	SAP SE - Non Affiliates
Antofagasta Plc - Non Affiliates	Fortive Corp. - Non Affiliates	Schneider Electric SE - Non Affiliates
Apple Inc - Non Affiliates	GE Vernova Llc - 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
Biomarin Pharmaceutical Inc - Non Affiliates	Intuitive Surgical Inc. - Non Affiliates	Union Pacific Corp. - Non Affiliates
Booking Holdings Inc - Non Affiliates	L'oreal - Non Affiliates	Visa Inc - Non Affiliates
Boston Scientific Corp - Non Affiliates	Micron Technology Inc - Non Affiliates	Walmart Inc - Non Affiliates
Broadcom Inc. - Non Affiliates	Microsoft Corp - Non Affiliates	Xylem Inc - Non Affiliates
CRH Plc - Non Affiliates	Nvidia Corp - Non Affiliates	

FUND MANAGER COMMENTARY

In September 2025, USD Prime Global Equity Fund booked positive return of +3.57% MoM, which is slightly below the benchmark performance by 25 bps. Last month, Global equity market continued to rally for the sixth consecutive month with South Africa and China were the best performer market while Indian equities lagged. The Fed announced a 25bps rate cut as expected. Chinese stocks had its best run of monthly gain since 2018 driven by optimism over artificial intelligence, easing geopolitical tension and expectation of policy support. For the month ending September 2025, Information Technology, Communication Services and Materials led while Consumer Staples, Energy and Health Care lagged. We are moderately constructive on the outlook for risk assets over the medium term.

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