FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 August 2026

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 20.77
Launch Date	:	19 January 2018	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.9539	Benchmark	:	100% DJIM World Developed TR Index
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	10,630,392.1688
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**	2.31%	-2.00%	6.54%	15.85%	14.48%	7.67%	8.09%
Benchmark*	3.33%	-0.92%	13.07%	22.26%	17.52%	8.32%	10.18%

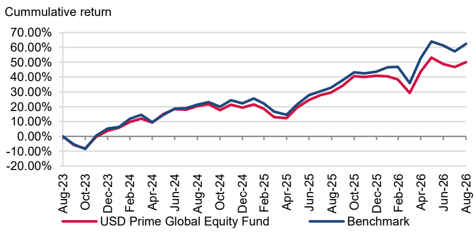
*Current benchmark is effective since 10 January 2023 onwards

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

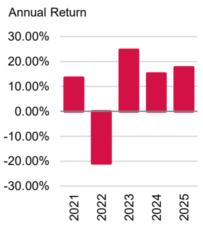
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

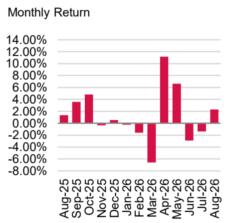
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

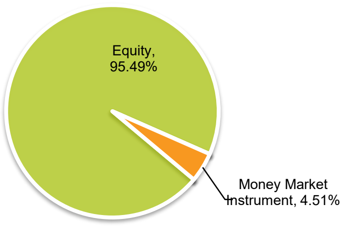


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	7.05%
Consumer Discretionary	9.74%
Consumer Staples	4.42%
Energy	1.83%
Financials	2.76%
Health Care	10.68%
Industrials	9.72%
Information Technology	44.61%
Materials	4.67%
TD + Cash	4.51%

TOP HOLDINGS

Accenture Plc - Non Affiliates	Exxon Mobil Corp - Non Affiliates	Schneider Electric SE - Non Affiliates
Adidas AG NPV - Non Affiliates	GE Vernova LLC - Non Affiliates	Seagate Technology Holdings - Non Affiliates
Adv Micro Devices Inc. - Non Affiliates	Gilead Sciences Inc - Non Affiliates	Shin Etsu Chemical Co Ltd - Non Affiliates
Alphabet Inc - Non Affiliates	Hitachi Ltd - Non Affiliates	TJX Companies Inc - Non Affiliates
Amazon.com - Non Affiliates	Home Depot Inc. - Non Affiliates	Trane Technologies Plc - Non Affiliates
Antofagasta Plc - Non Affiliates	Intuitive Surgical Inc - Non Affiliates	Union Pacific Corp - Non Affiliates
Apple Inc - Non Affiliates	Linde Plc - Non Affiliates	Vertex Pharmaceuticals Inc - Non Affiliates
Applied Materials Inc - Non Affiliates	L'oreal - Non Affiliates	Visa Inc - Non Affiliates
ASML Holding NV - Non Affiliates	Micron Technology Inc - Non Affiliates	Walmart Inc - Non Affiliates
Astrazeneca Plc - Non Affiliates	Microsoft Corp - Non Affiliates	
Biomarin Pharmaceutical Inc - Non Affiliates	Murata Manufacturing Co Ltd - Non Affiliates	
Broadcom Inc. - Non Affiliates	Nvidia Corp - Non Affiliates	
Cisco System Inc - Non Affiliates	Palo Alto Networks Inc. - Non Affiliates	
Danaher Corp - Non Affiliates	Parker Hannifin Corp - Non Affiliates	
Eli Lilly & Co - Non Affiliates	S&P Global Inc - Non Affiliates	

FUND MANAGER COMMENTARY

In August 2026, USD Prime Global Equity Fund recorded +2.31% MoM which was below benchmark performance. Last month, Global market rose by +2.6%. Taiwan and Korea were among the outperformers while Brazil and India were the laggards. Sector wise, Materials, Information Technology and Energy led while Utilities, Real Estate and Consumer Staples lagged. While the AI theme received some endorsement from earnings by large players (e.g., Nvidia), markets grew increasingly focused on bond yields over the month as global bond yields soared to decades highs (the 10yr JGB yield reached 3% at the time of writing - a 30yr high). The combination of U.S. government interventions related to JPY and U.S. Treasuries, together with the Fed's stance on inflation, drove moves across the U.S. Treasury yield curve, the U.S. dollar, and commodities. MSCI China inched downward. Chinese economic data showed an uneven recovery in July: external demand and high-tech sectors held up, but domestic household and corporate activity remained weak. Goods retail sales dropped -0.3% m-m, or +0.6% y-y, though high-tech manufacturing remained a bright spot. We are moderately constructive on the outlook for risk assets over the medium term.