



FUND FACT SHEET

USD GLOBAL GROWTH OPPORTUNITY EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 April 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 aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Listed Equities and/ or Equity Mutual Fund(s) incl. ETF listed / invest in global stock markets

FUND INFORMATION

Investment Strategy	: Equity	Fund Size (million)	: USD 39.78
Launch Date	: 23 September 2016	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.60	Benchmark	: 90% MSCI World Index + 10% MSCI Asia Ex. Japan
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 24,839,927.33
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

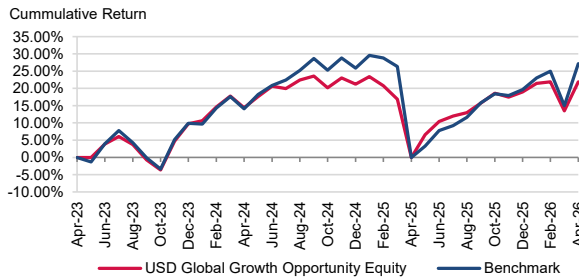
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Global Growth Opportunity Equity***	7.42%	0.41%	2.47%	21.94%	11.83%	3.53%	5.03%
Benchmark*	10.60%	3.35%	6.27%	29.99%	17.53%	7.98%	9.52%

*Current benchmark is effective since 1 Jan 2018

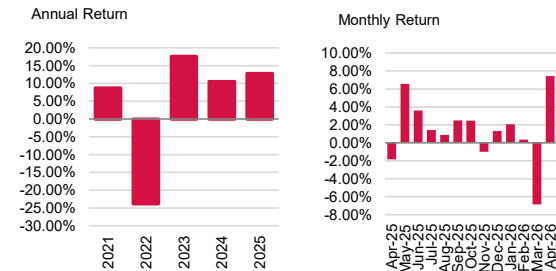
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses. Since inception to 31 Dec 2017: 90% Dow Jones Islamic Mkt World Index + 10% MSCI World Index

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

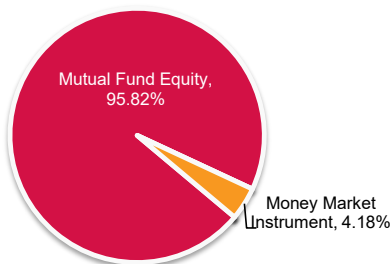
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

- AIA Global Select Equity-I MF
- AIA Global Systematic Equity-I MF
- AIA New Multinationals-I MF
- BNP Paribas Cakra Syariah Fund MF
- Mandiri Global Sharia Equity Dollar MF
- TD + Cash

FUND MANAGER COMMENTARY

In April 2026, USD Global Growth Opportunity Equity Fund booked +7.42% MoM which was above benchmark performance. Last month, Notwithstanding the elevated oil price, Global equity markets staged a strong rally in April 2026 and more than recovered the losses in March 2026. Across the major geographic regions in USD terms, Asia equities led while Europe equities lagged in April 2026. China Equities also posted a rebound in April but underperformed its North Asian peers. AI infra beneficiaries drove the strong performance. Despite leadership from semis and tech hardware, heavyweight internet names lagged amid soft earnings outlooks. Beyond tech, cyclicals saw a meaningful recovery, most notably Real Estate on signs of housing stabilization, Energy/Materials on tighter supply-demand dynamics, and Industrials on the new energy ecosystem build-out. China's 1Q GDP and March activity data showed economic resiliency, although some cooling took place in March. We are moderately constructive on the outlook for risk assets over the medium term.

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