



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

27 February 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 22.02 |
| Launch Date | : 19 January 2018 | Fund Management Fee | : 2.10% per annum |
| Launch Price | : USD 1.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : USD 1.8006 | Benchmark | : 100% DJIM World Developed TR Index |
| Fund Currency | : USD | Custodian Bank | : Citibank, N.A |
| Risk Level | : High | Total Unit | : 12,226,813.4103 |
| 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** | -1.59% | -1.29% | -1.81% | 16.70% | 16.98% | 8.26% | 7.52% |
| Benchmark* | 0.17% | 3.03% | 2.19% | 20.26% | 19.07% | 8.69% | 9.47% |

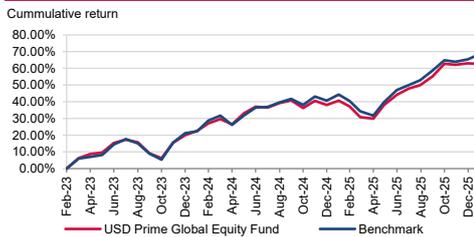
*Current benchmark is effective since 10 January 2023 onwards

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

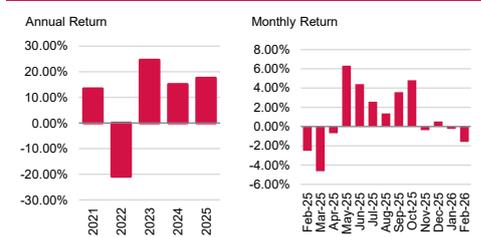
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

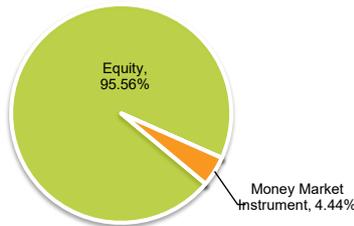
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| Sector | Percentage |
|------------------------|------------|
| Communication Services | 6.56% |
| Consumer Discretionary | 10.44% |
| Consumer Staples | 5.22% |
| Energy | 2.65% |
| Financials | 3.10% |
| Health Care | 12.17% |
| Industrials | 12.17% |
| Information Technology | 38.50% |
| Materials | 4.75% |
| TD + Cash | 4.44% |

TOP HOLDINGS

| | | |
|-----------------------------------------|---------------------------------------------|-----------------------------------------|
| Abbot Laboratories - Non Affiliates | Eli Lilly & Co - Non Affiliates | Parker Hannifin Corp - Non Affiliates |
| Accenture Plc - Non Affiliates | Exxon Mobil Corp - Non Affiliates | Procter & Gamble Co - Non Affiliates |
| Adv Micro Devices Inc. - Non Affiliates | Fedex Corp - Non Affiliates | Relx Plc - Non Affiliates |
| Alphabet Inc - Non Affiliates | GE Vernova LLC - Non Affiliates | S&P Global Inc. - Non Affiliates |
| Amazon.com - Non Affiliates | Gilead Sciences Inc - Non Affiliates | Salesforce Inc - Non Affiliates |
| Antofagasta Plc - Non Affiliates | Hitachi Ltd - Non Affiliates | SAP SE - Non Affiliates |
| Apple Inc - Non Affiliates | Home Depot Inc. - Non Affiliates | Schneider Electric SE - Non Affiliates |
| ASML Holding NV - Non Affiliates | Intuitive Surgical Inc. - Non Affiliates | TE Connectivity Plc - Non Affiliates |
| Astrazeneca Plc - Non Affiliates | Linde Plc - Non Affiliates | TJX Companies Inc - Non Affiliates |
| Baker Hughes Co - Non Affiliates | L'oreal - Non Affiliates | Trane Technologies Plc - Non Affiliates |
| Boston Scientific Corp - Non Affiliates | Micron Technology Inc - Non Affiliates | Union Pacific Corp - Non Affiliates |
| Broadcom Inc. - Non Affiliates | Microsoft Corp - Non Affiliates | Visa Inc - Non Affiliates |
| Cisco Systems Inc - Non Affiliates | Neurocrine Biosciences Inc - Non Affiliates | Walmart Inc - Non Affiliates |
| Danaher Corp - Non Affiliates | Nvidia Corp - Non Affiliates | |
| Ecolab Inc. - Non Affiliates | Palo Alto Networks Inc. - Non Affiliates | |

FUND MANAGER COMMENTARY

In February 2026, USD Prime Global Equity Fund recorded -1.59% MoM which was below benchmark performance. Last month, Global equity still rose by +1.2% in February 2026 led by Korea, Taiwan and South Africa, while China and USA lagged. Markets were rattled by concerns over AI disruption, with optimism that had supported the equity rally for months morphing into rapid repricing of industries vulnerable to AI applications. Financial stocks, particularly Goldman Sachs and Citigroup, were hit hard late in the month following the collapse of UK mortgage firm Market Financial Solutions, which revived private credit market anxieties. China market posted modest gain in February 2026, with Technology sector led the gain as optimism about homegrown AI technologies and hardware. China's economy expanded 5.0% year-over-year in 2025, with GDP surpassing 140 trillion yuan (\$20.4 trillion) for the first time. Economists forecast 4.6% for full-year 2026. Domestic tourism spending during the 9-day lunar new year holiday were up double-digit growth, yet the average spend per tourist was slightly inching downward indicating persistent deflationary pressure. We are moderately constructive on the outlook for risk assets over the medium term.

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