



FUND FACT SHEET

USD GLOBAL GROWTH OPPORTUNITY EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 January 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 41.54
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	: 26,041,362.24
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

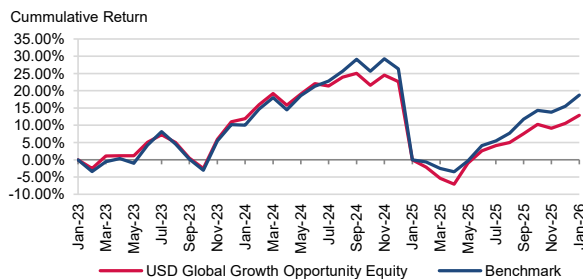
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Global Growth Opportunity Equity**	2.06%	2.38%	2.06%	12.86%	12.13%	4.30%	5.12%
Benchmark*	2.82%	3.89%	2.82%	21.26%	16.38%	8.98%	9.39%

*Current benchmark is effective since 1 Jan 2018

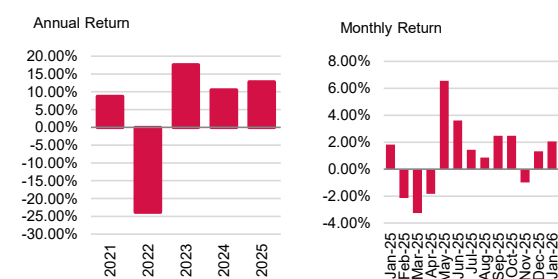
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses. Since inception to 31 Dec 2017: 90% Dow Jones Islamic Mkt World Index + 10% MSCI World Index

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

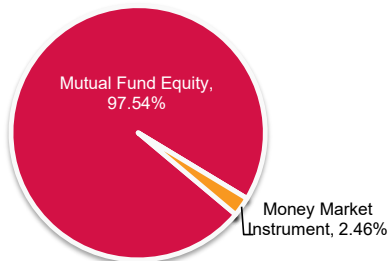
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

- AIA Global Select Equity-I Fund
- 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 January 2026, USD Global Growth Opportunity Equity Fund booked a positive performance of +2.06% MoM which was below benchmark performance. Last month, Global equity rose by +2.9% in January 2026. Across the major geographic regions, Korea, Brazil and Taiwan were the best performers while India lagged. Markets mostly overlooked geopolitical developments over the month (around Venezuela, Greenland and Iran) but notable market moves in January were continued rally in memory names and Further gain in commodity stocks particularly gold and base metals linked names. Precious metals experienced significant volatility in January, with Gold and Silver surging past US\$5,500/oz and US\$110/oz to record highs (amid concerns over geopolitical risks and Fed independence) before slumping on the last trading day of the month. Oil prices (Brent crude: +16.2%) also rose due to escalating tensions related to Iran. MSCI China advanced in January. The move was supported by a stronger CNY vs. USD, positive spillover from global markets, and robust fund inflows. The rally was concentrated in select cyclical assets such as metals, AI-driven memory suppliers and foundries. We are moderately constructive on the outlook for risk assets over the medium term.

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