FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 July 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 20.76
Launch Date	:	19 January 2018	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.9098	Benchmark	:	100% DJIM World Developed TR Index
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	10,868,868.3342
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**	-1.36%	2.15%	4.14%	14.78%	13.11%	7.76%	7.88%
Benchmark*	-2.52%	2.97%	9.43%	20.54%	15.40%	8.14%	9.86%

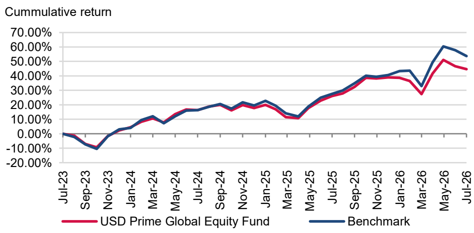
*Current benchmark is effective since 10 January 2023 onwards

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

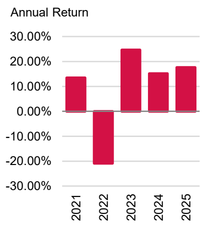
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

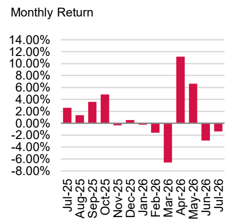
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

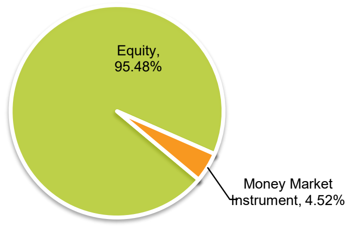


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	7.38%
Consumer Discretionary	10.32%
Consumer Staples	4.56%
Energy	1.77%
Financials	2.91%
Health Care	10.80%
Industrials	10.04%
Information Technology	43.27%
Materials	4.43%
TD + Cash	4.52%

TOP HOLDINGS

- Accenture Plc - Non Affiliates
- Adv Micro Devices Inc. - Non Affiliates
- Alphabet Inc - Non Affiliates
- Amazon.com - Non Affiliates
- Apple Inc - Non Affiliates
- Applied Materials Inc - Non Affiliates
- ASML Holding NV - Non Affiliates
- Astrazeneca Plc - Non Affiliates
- Biomarin Pharmaceutical Inc - Non Affiliates
- Broadcom Inc. - Non Affiliates
- Cisco System Inc - Non Affiliates
- Danaher Corp - Non Affiliates
- Eli Lilly & Co - Non Affiliates
- Exxon Mobil Corp - Non Affiliates
- Fujitsu Ltd - Non Affiliates
- GE Vernova LLC - Non Affiliates
- GEA Group AG - Non Affiliates
- Gilead Sciences Inc - Non Affiliates
- Hitachi Ltd - Non Affiliates
- Home Depot Inc. - Non Affiliates
- Linde Plc - Non Affiliates
- L'oreal - Non Affiliates
- Micron Technology Inc - Non Affiliates
- Microsoft Corp - Non Affiliates
- Neurocrine Biosciences Inc - Non Affiliates
- Nvidia Corp - Non Affiliates
- Palo Alto Networks Inc. - Non Affiliates
- Parker Hannifin Corp - Non Affiliates
- S&P Global Inc - Non Affiliates
- Schneider Electric SE - Non Affiliates
- Seagate Technology Holdings - Non Affiliates
- Stmicroelectronics NV - Non Affiliates
- Terumo Corp - Non Affiliates
- TJX Companies Inc - Non Affiliates
- Trane Technologies Plc - Non Affiliates
- Union Pacific Corp - Non Affiliates
- Visa Inc - Non Affiliates
- Walmart Inc - Non Affiliates
- Xylem Inc - Non Affiliates

FUND MANAGER COMMENTARY

In July 2026, USD Prime Global Equity Fund recorded -1.36% MoM which was above benchmark performance. Last month, Global market rose in July, with MSCI World was muted and Emerging Market underperformed Developed Market. MSCI China and Brazil were the outperformers while Korea and Taiwan were the weakest. Concerns had surfaced in late June about the sustainability of AI capex due to hyperscale's' financing and monetization challenges and competition from China. But the resultant wobble in AI stocks was amplified by an intense positioning unwind including from equity hedge funds and leveraged ETFs in Korea in July. MSCI China gained +8.6%MoM and the gap between AI vs Non-AI performance narrowed as crowded AI positions unwound and capital rotated into laggards. global AI stocks came under pressure as investors intensified scrutiny of AI monetization timelines, hyperscale's FCF generation, AI capex sustainability, and financing conditions, as reflected in a sharp widening of CDS spreads. The resulting de-risking quickly spilled into China's tech space, where elevated valuations and crowded positioning left AI beneficiaries particularly vulnerable. We are moderately constructive on the outlook for risk assets over the medium term.