FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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 21.33
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.9362	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 11,016,021.8149
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**	-2.89%	15.11%	5.58%	19.38%	14.27%	8.28%	8.14%
Benchmark*	-1.64%	18.69%	12.25%	26.21%	18.06%	8.88%	10.30%

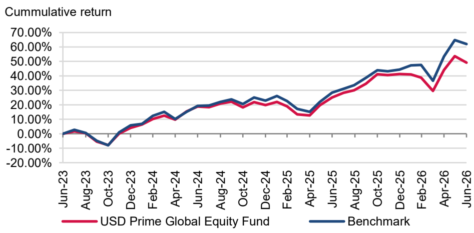
*Current benchmark is effective since 10 January 2023 onwards

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

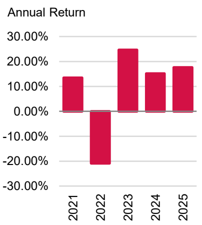
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

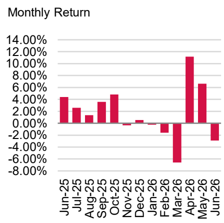
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

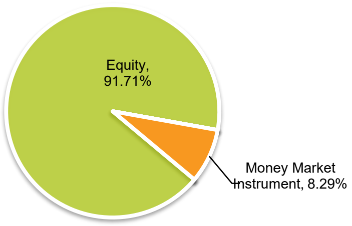


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.88%
Consumer Discretionary	9.81%
Consumer Staples	4.14%
Energy	1.73%
Financials	2.73%
Health Care	9.94%
Industrials	9.73%
Information Technology	42.36%
Materials	4.39%
TD + Cash	8.29%

TOP HOLDINGS

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

FUND MANAGER COMMENTARY

In June 2026, USD Prime Global Equity Fund recorded – 2.89 MoM which was below benchmark performance. Last month, Global equity markets saw a correction with China and South Africa were the weakest and India and Taiwan were the outperformers. The month was marked by heightened volatility and dispersion given: (1) decline in commodity (particularly oil) prices following moves towards a peace deal in Iran, (2) concerns over a stronger dollar (DXY: +2.3%) and higher interest rates following continued strong US data and a hawkish perception of new Fed Chair Kevin Warsh's first FOMC, (3) sharp pullback (following renewed monetization concerns) but eventual recovery (following reports from Micron and Broadcom) in AI hardware names. MSCI China Index (MXCN) fell -7.7% MoM, while the Hang Seng Index (HSI) declined -9.3% MoM, among the worst-performing major markets globally. The divergence within China's equity universe was stark: onshore AI and semiconductor-linked names surged, while offshore H-shares and broader consumer-facing stocks suffered. Three factors reinforced the widening divergence: (1) China's domestic activity weakened further MoM, leaving the non-AI trade with a fading fundamental anchor (2) the liquidity backdrop became less supportive after Warsh's hawkish tilt at the June FOMC, with consensus now projecting at least one rate hike by year-end and (3) the step-up in cross-border capital controls added another headwind to offshore sentiment. We are moderately constructive on the outlook for risk assets over the medium term.