



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

29 May 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 22.89
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.9938	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 11,482,426.3552
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**	6.64%	10.73%	8.72%	28.34%	17.41%	9.29%	8.61%
Benchmark*	7.39%	11.68%	14.13%	34.94%	20.33%	9.86%	10.62%

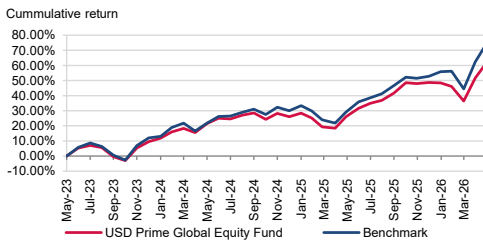
*Current benchmark is effective since 10 January 2023 onwards

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

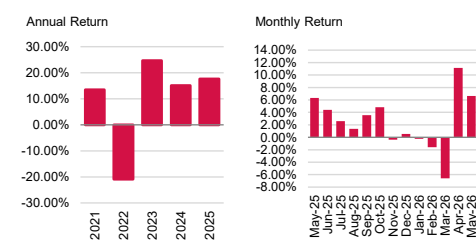
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

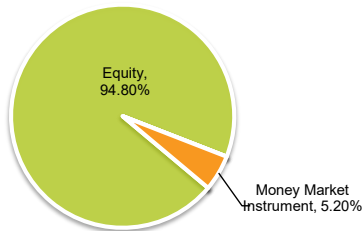
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.79%
Consumer Discretionary	9.98%
Consumer Staples	4.94%
Energy	2.59%
Financials	2.67%
Health Care	10.34%
Industrials	10.33%
Information Technology	42.58%
Materials	4.59%
TD + Cash	5.20%

TOP HOLDINGS

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

FUND MANAGER COMMENTARY

In May 2026, USD Prime Global Equity Fund recorded +6.64% MoM which was below benchmark performance. Last month, while Iran conflict continues to simmer, Global equity markets continued a strong rally in May 2026 with Asia equities led and Europe equities lagged. After weathering a bout of volatility, IT was once again the best-performing sector by far. In the United States, NASDAQ was a standout performer with investor euphoria around the AI trade. In Asia, South Korean were notable outperformer, with KOSPI reportedly up more than 100% ytd by end of May driven by AI momentum and semiconductor tailwinds. China equity market declined in May 2026, underperforming global peers as risk appetite softened across China and HK equities. We are moderately constructive on the outlook for risk assets over the medium term.

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