



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 September 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 20.55
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.9588	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 10,493,287.6755
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**	0.25%	1.17%	6.81%	12.14%	16.86%	8.61%	8.04%
Benchmark*	0.44%	1.17%	13.57%	18.29%	19.86%	9.62%	10.13%

*Current benchmark is effective since 10 January 2023 onwards

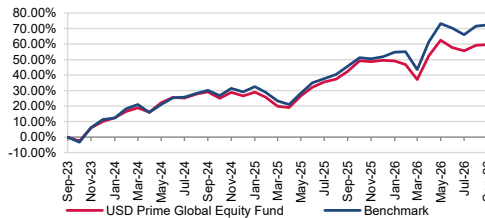
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

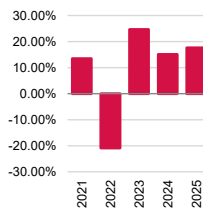
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

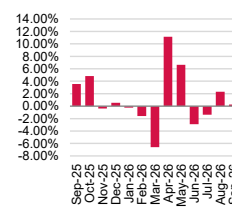


ANNUAL & MONTHLY RETURN

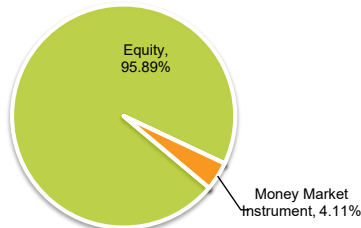
Annual Return



Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.79%
Consumer Discretionary	10.06%
Consumer Staples	3.51%
Energy	1.76%
Financials	2.67%
Health Care	10.07%
Industrials	9.96%
Information Technology	45.71%
Materials	5.34%
TD + Cash	4.11%

TOP HOLDINGS

Adidas AG NPV - Non Affiliates	Hitachi Ltd - Non Affiliates	Shin Etsu Chemical Co Ltd - Non Affiliates
Adv Micro Devices Inc. - Non Affiliates	Home Depot Inc. - Non Affiliates	Terumo Corp - Non Affiliates
Alphabet Inc - Non Affiliates	Intuitive Surgical Inc - Non Affiliates	TJX Companies Inc - Non Affiliates
Amazon.com - Non Affiliates	Linde Plc - Non Affiliates	Trane Technologies Plc - Non Affiliates
Antofagasta Plc - Non Affiliates	L'oreal - Non Affiliates	Union Pacific Corp - Non Affiliates
Apple Inc - Non Affiliates	Micron Technology Inc - Non Affiliates	Vertex Pharmaceuticals Inc - Non Affiliates
Applied Materials Inc - Non Affiliates	Microsoft Corp - Non Affiliates	Visa Inc - Non Affiliates
ASML Holding NV - Non Affiliates	Murata Manufacturing Co Ltd - Non Affiliates	Walmart Inc - Non Affiliates
Astrazeneca Plc - Non Affiliates	Neurocrine Biosciences Inc - Non Affiliates	
Broadcom Inc. - Non Affiliates	Nvidia Corp - Non Affiliates	
Danaher Corp - Non Affiliates	Palo Alto Networks Inc. - Non Affiliates	
Eli Lilly & Co - Non Affiliates	Parker Hannifin Corp - Non Affiliates	
Exxon Mobil Corp - Non Affiliates	Procter & Gamble Co - Non Affiliates	
GE Vernova LLC - Non Affiliates	Schneider Electric SE - Non Affiliates	
Gilead Sciences Inc - Non Affiliates	Seagate Technology Holdings - Non Affiliates	

FUND MANAGER COMMENTARY

In September 2026, USD Prime Global Equity Fund booked +0.25% MoM which was below benchmark performance. Last month, Global market fell by -1.2%MoM. Japan equities led while India lagged. Markets were driven by the surge in bond yields, the Fed's first hike in over three years and elevated energy prices from the Middle East war. Resilient earnings and AI enthusiasm limited the damage. China market declined by -4.5%MoM. Market was driven by Fed rate hike, stronger Dollar, and higher global yields as well as rising Middle East risk. Chinese tech stocks were volatile. Retail sales in China grew at a modest pace, reflecting softness in consumer demand. Manufacturing and Services Purchasing Managers Indices moved back to modest expansionary territory in September 2026 from contractionary territory the previous month. We are moderately constructive on the outlook for risk assets over the medium term.

DISCLAIMER: USD Prime Global Equity Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.