



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 December 2024

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.

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

Table with 2 columns: Fund Information and Fund Size/Management. Includes details like Investment Strategy (Equity), Launch Date (19 January 2018), Fund Size (USD 25.45 million), and Managed By (PT. BNP Paribas Asset Management).

FUND PERFORMANCE

Table showing Fund Performance metrics: 1 Month, 3 Months, YTD, 1 Year, 3 Years, 5 Years, and Since Inception for both USD Prime Global Equity and Benchmark.

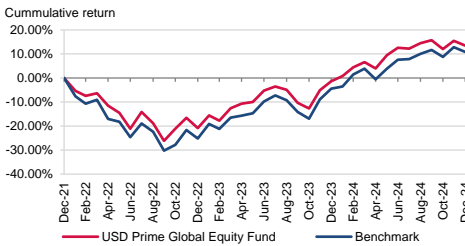
*Current benchmark is effective since 10 January 2023 onwards

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

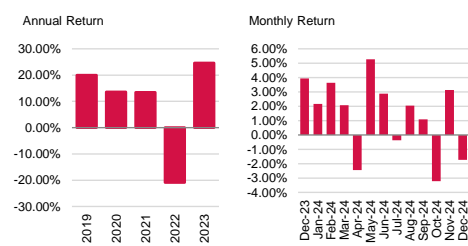
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

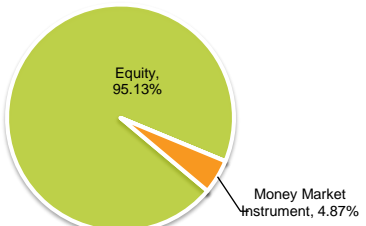
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Table listing Sector Allocation: Communication Services (5.65%), Consumer Discretionary (11.01%), Consumer Staples (6.93%), Energy (3.11%), Financials (3.18%), Health Care (12.08%), Industrials (11.32%), Information Technology (37.95%), Materials (3.91%), TD + Cash (4.87%)

TOP HOLDINGS

Table listing Top Holdings: Abbot Laboratories, Accenture Plc, Adv Micro Devices Inc., Alphabet Inc., Amazon.com, Apple Inc., ASML Holding NV, AstraZeneca Plc, Baker Hughes Co., Biomarin Pharmaceutical Inc., Booking Holdings Inc., Boston Scientific Corp, Broadcom Inc., Ciena Corp, Cisco System Inc, Daikin Industries Ltd, Danaher Corp, Ecolab Inc, Eli Lilly & Co, Experian Plc, Exxon Mobil Corp, First Solar Inc, Home Depot Inc, L'oreal, Microsoft Corp, Mondelez International Inc, Nvidia Corp, Palo Alto Networks Inc, Procter & Gamble Co, Regeneron Pharmaceuticals, Relx Plc, S&P Global Inc, Salesforce Inc, Schneider Electric SE, Terumo Corp, TJX Companies Inc, Trane Technologies Plc, Union Pacific Corp, Visa Inc, Walmart Inc

FUND MANAGER COMMENTARY

In December 2024, USD Prime Global Equity Fund booked negative performance of -1.73% mom, in line with benchmark performance. Last month, Global equity market dipped in December 2024 but still finished the year with a gain of 16.8%. It was the fifth year in the last six with a double-digit market gain.

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