



FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 January 2025

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 24.96
Launch Date	: 19 January 2018	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.5828	Benchmark	: 100% DJIM World Developed TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 15,769,174.6283
Managed By	: PT. BNP Paribas Asset Management (since January 10 <sup>th</sup> , 2023)		

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	1.86%	3.24%	1.86%	14.76%	6.34%	8.23%	6.51%
Benchmark*	2.63%	4.59%	2.63%	17.97%	7.18%	10.49%	8.56%

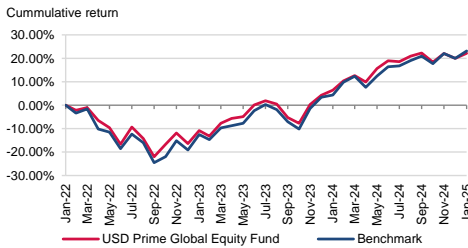
\*Current benchmark is effective since 10 January 2023 onwards

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

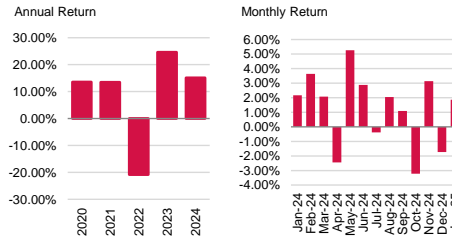
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

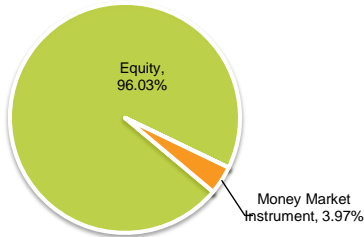
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	5.98%
Consumer Discretionary	11.06%
Consumer Staples	6.87%
Energy	3.08%
Financials	3.23%
Health Care	12.11%
Industrials	11.39%
Information Technology	38.23%
Materials	4.08%
TD + Cash	3.97%

TOP HOLDINGS

Abbot Laboratories - Non Affiliates	Cisco System Inc - Non Affiliates	Regeneron Pharmaceuticals - Non Affiliates
Accenture Plc - Non Affiliates	Danaher Corp - Non Affiliates	Relx Plc - Non Affiliates
Adv Micro Devices Inc. - Non Affiliates	Ecolab Inc - Non Affiliates	S&P Global Inc. - Non Affiliates
Air Products & Chemicals Inc. - Non Affiliates	Eli Lilly & Co - Non Affiliates	Salesforce Inc - Non Affiliates
Alphabet Inc - Non Affiliates	Experian Plc - Non Affiliates	Schneider Electric SE - Non Affiliates
Amazon.com - Non Affiliates	Exxon Mobil Corp - Non Affiliates	Terumo Corp - Non Affiliates
Apple Inc - Non Affiliates	First Solar Inc. - Non Affiliates	TJX Companies Inc - Non Affiliates
ASML Holding NV - Non Affiliates	Home Depot Inc - Non Affiliates	Trane Technologies Plc - Non Affiliates
Astrazeneca Plc - Non Affiliates	L'oreal - Non Affiliates	Union Pacific Corp - Non Affiliates
Baker Hughes Co. - Non Affiliates	Microsoft Corp - Non Affiliates	Visa Inc - Non Affiliates
Booking Holdings Inc - Non Affiliates	Mondelez International Inc - Non Affiliates	Walmart Inc - Non Affiliates
Boston Scientific Corp - Non Affiliates	Nvidia Corp - Non Affiliates	
Broadcom Inc. - Non Affiliates	Palo Alto Networks Inc. - Non Affiliates	
Ciena Corp. - Non Affiliates	Procter & Gamble Co - Non Affiliates	

FUND MANAGER COMMENTARY

In January 2025, USD Prime Global Equity Fund booked positive performance of +1.86% mom, slightly below the benchmark performance. Last month, Global equity market rose moderately in January 2025. Among the major regions, Brazil and Euro were the best performers while India and China were the weakest. Eurozone dataflow continues to lag the US, and the trade uncertainty is likely to dampen international business confidence. China's 4Q GDP y-y came in at 5.4%, notably above Wind consensus of 5.1%. December 2024 data showed an uptick in economic activity, including IP, exports and retail sales. China stimulus is so far mostly monetary in nature, it is likely not yet a game changer to counter structural growth headwinds. Going forward, equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitical situation.

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