FUND FACT SHEET

USD PRIME EMERGING MARKET EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

28 May 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 aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 5%	:	Money Market Instruments
95% - 100%	:	Equity Mutual Funds

FUND INFORMATION

Investment Strategy	:	Equity	Fund Size (million)	:	USD 23.94
Launch Date	:	18 January 2018	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 0.9245	Benchmark	:	100% MSCI Emerging Market
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	25,892,725.2782
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

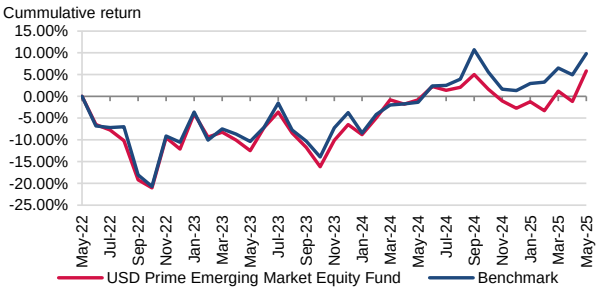
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Emerging Market Equity**	7.09%	9.45%	8.65%	6.69%	1.92%	3.67%	-1.06%
Benchmark*	4.66%	6.34%	8.40%	11.33%	3.19%	5.00%	-0.37%

*Current benchmark is effective since inception

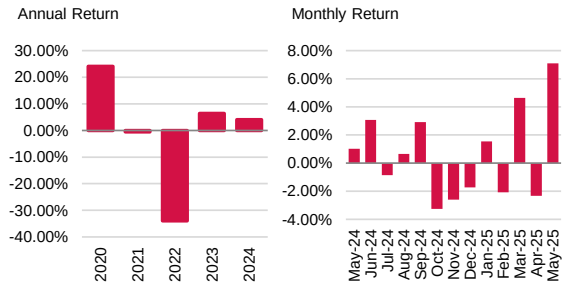
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

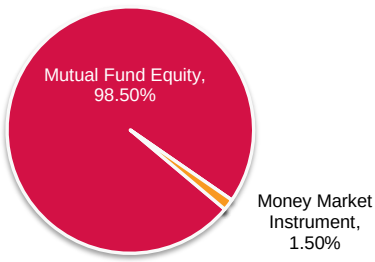
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

- Fidelity Emerging Market Class A Acc MF
- TD + Cash

FUND MANAGER COMMENTARY

In May 2025, USD Prime Emerging Market Equity Fund booked positive performance of +7.09%, significantly above the benchmark performance. Last month, despite lingering uncertainty due to tariffs, global equities rallied strongly in May 2025. This was the strongest May for global equities since 2009 and was catalyzed by the 90-day US-China tariff truce that was announced on 12 May 2025. For the month ending May 2025, Information Technology, Industrials, and Communication Services led. Technology, in particular, has surged, with the NASDAQ and Magnificent 7 up 25% and 29% respectively. China market also rose amidst easing US-China tension and generally upbeat 1Q25 results but lost some gains in the final week of May on renewed US-China tensions. Results from Alibaba, PDD, Meituan, and Miniso showed soft domestic demand, fierce competition, and margin pressure. BYD's supply chain stress and Xiaomi's new EV model delay also curbed enthusiasm. A-shares benefited from abundant domestic liquidity with PBoC cutting policy rates and RRR on 8 May.

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