FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 October 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 19.58
Launch Date	:	19 January 2018	Fund Management Fee	:	2.10% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.9248	Benchmark	:	100% DJIM World Developed TR Index
Fund Currency	:	USD	Custodian Bank	:	Citibank, N.A
Risk Level	:	High	Total Unit	:	10,172,396.1887
Managed By	:	PT. BNP Paribas Asset Management (since January 10th, 2023)			

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	-1.74%	0.78%	4.96%	5.13%	17.21%	7.67%	7.75%
Benchmark*	-2.71%	0.97%	10.49%	10.85%	20.12%	7.86%	9.69%

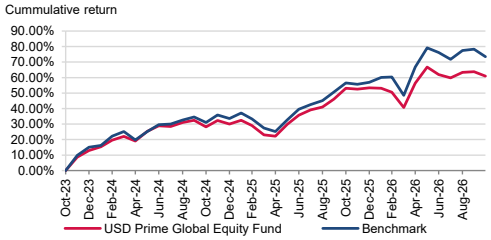
*Current benchmark is effective since 10 January 2023 onwards

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

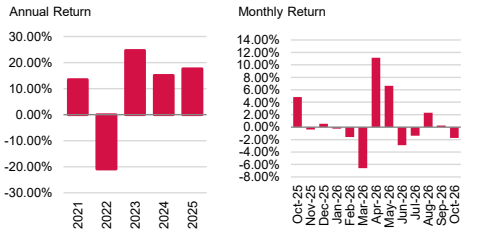
Since Inception to 10 January 2023: 90% DJIM World TR Index + 10% MSCI AC Asia Ex. Japan DTR (Net)

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

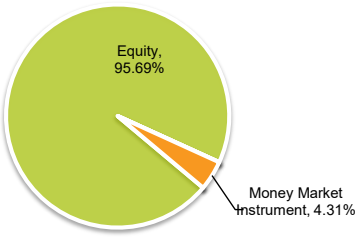
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	5.55%
Consumer Discretionary	10.50%
Consumer Staples	4.17%
Energy	2.01%
Financials	3.16%
Health Care	11.63%
Industrials	9.73%
Information Technology	43.32%
Materials	5.63%
TD + Cash	4.31%

TOP HOLDINGS

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

FUND MANAGER COMMENTARY

In October 2026, USD Prime Global Equity Fund booked -1.74% MoM which was above benchmark performance. Last month, Global equity market came under pressure. Australia and Europe led while South Korea, Brazil and Taiwan lagged. Markets were driven by concerns over AI-related capital spending and funding, which pressured tech stocks and drove a rotation into defensive and value sectors, alongside a more than 13% jump in Brent crude on Middle East and Russia-Ukraine supply concerns. China market declined by -7.0%MoM. Market was driven by the broader Asian tech and semiconductor sell-off and weak domestic data. Retail sales in China grew by only 1.1%YoY in September, reflecting softness in consumer demand. Manufacturing and Services Purchasing Managers Indices fell back into contractionary territory in October 2026, at 49.3 and 49.7 respectively. We are moderately constructive on the outlook for risk assets over the medium term.

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