



## FUND FACT SHEET

## USD PRIME MULTI ASSET INCOME FUND

PT. AIA FINANCIAL registered and supervised by the Financial Services Authority

30 April 2019

## INVESTMENT MANAGER

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that registered and supervised by the Indonesian Financial Services Authority. AIA in Indonesia is a subsidiary of the AIA Group. With experienced personnel, AIA's Investment team manages the investments of all existing funds in accordance with its investment objectives and risk profile. 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 shall be managed to provide income and moderate capital growth over medium to long term by investing in global fixed income securities and global equities with medium to high risk tolerance.

## TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
95% - 100% : Mutual Funds - Balanced

## FUND INFORMATION

Launch Date : 30 January 2019  
Launch Price : USD 1.00  
Unit Price (NAV) : USD 1.0299  
Risk Level : Moderate to High

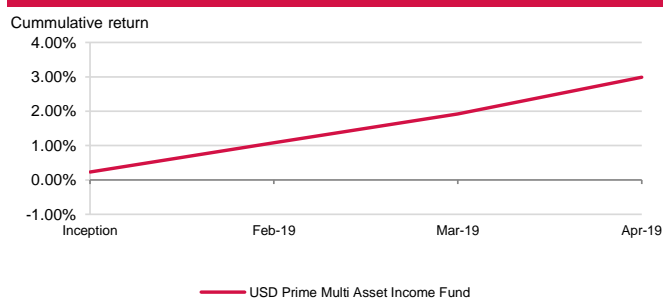
Fund Size (million) : USD 1.60  
Fund Management Fee : 1.85% per annum  
Pricing Frequency : Daily

## FUND PERFORMANCE

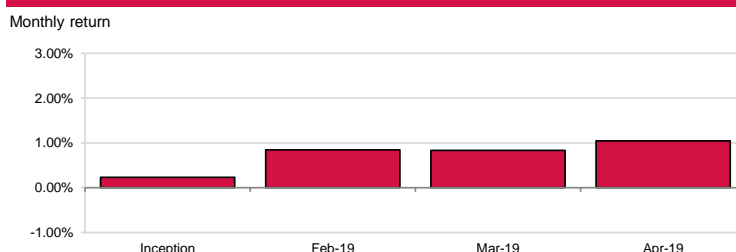
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income Fund**	1.05%	2.75%	N/A	N/A	N/A	N/A	2.99%

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

## LAST 1 YEAR CUMULATIVE RETURN



## LAST 1 YEAR MONTHLY RETURN



## ASSET ALLOCATION



## PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-ACC MF 100.00%

## FUND MANAGER COMMENTARY

In April 2019, USD Prime Multi Asset Income Fund booked performance of +1.05% mom. Overall, the portfolio managers retain a relatively cautious stance and continue to rotate within as well as out of risk assets where they see potential downside risks, while adding to defensive asset classes. They add very selectively to risk assets that are attractive from a yield and valuation perspective and are supported by good fundamentals. At the asset group level, the allocation to income and hybrid assets was increased, while that to growth assets was reduced. Over the quarter, the portfolio managers took some profits from the global enhanced income equity strategy and increased the allocation to emerging market debt (hard currency). They also took some profits from European equity strategies and reinvested proceeds in European high yield bonds. They also increased the allocation to Asian high yield bonds.

**DISCLAIMER:** USD Prime Multi Asset Income 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.