



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

28 February 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 1.0108
Risk Level : Moderate to High

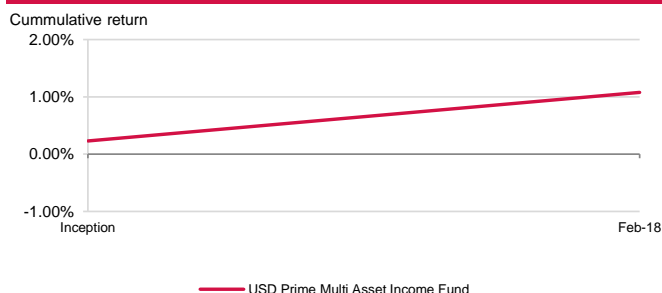
Fund Size (million) : USD 1.14
Fund Management Fee : 1.85% per annum
Pricing Frequency : Daily

FUND PERFORMANCE

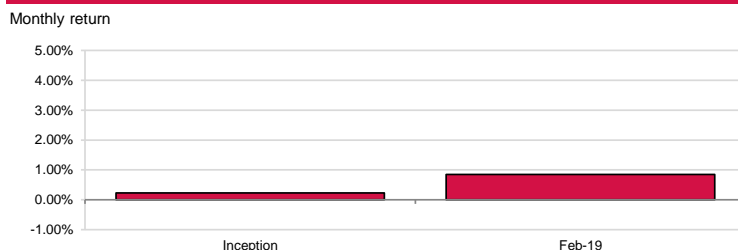
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income Fund**	0.85%	N/A	N/A	N/A	N/A	N/A	1.08%

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

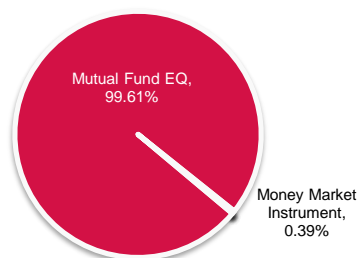
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-ACC MF	99.61%
TD + Cash	0.39%

FUND MANAGER COMMENTARY

In February 2019, USD Prime Multi Asset Income Fund booked performance of +0.85% mom. Fund Manager adopted a guarded approach with regard to risky assets (as Fund Manager is mindful of emerging late-cycle risks), but at the same time cognisant that the recent rally presents selective opportunities in certain areas. Specifically, valuations in EM look attractive (notably with ebbing dollar strength). Accordingly, Fund Manager is adding to EM via adopting an overweight position to hard currency EM debt. Fund Manager has a bias for quality assets and would look to access ideas by leveraging on the dedicated Manager Research team to find the most skilled active managers to take advantage of distinct opportunities in the heterogeneous markets.

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