



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

31 July 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 | Fund Size (million) | : USD 5.16 |
| Launch Price | : USD 1.00 | Fund Management Fee | : 1.85% per annum |
| Unit Price (NAV) | : USD 1.0467 | Pricing Frequency | : Daily |
| Risk Level | : Moderate to High | | |

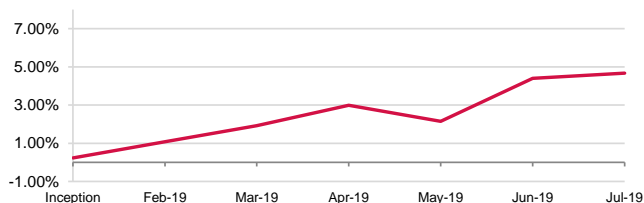
FUND PERFORMANCE

| Fund | Fund Performance | | | | | | |
|-------------------------------------|------------------|----------|-----|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Prime Multi Asset Income Fund** | 0.26% | 1.63% | N/A | N/A | N/A | N/A | 4.67% |

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

LAST 1 YEAR CUMULATIVE RETURN

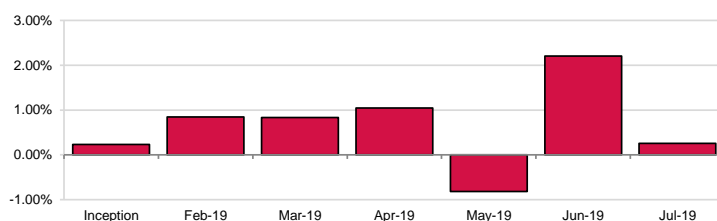
Cummulative return



— USD Prime Multi Asset Income Fund

LAST 1 YEAR MONTHLY RETURN

Monthly return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

Overall, the portfolio managers maintain a defensive stance as markets continue to send out mixed signals. They remain focussed on capital preservation, but are also allocating tactically to take advantage of opportunities arising from volatility and market dislocations. In the previous month, they have defensive bias in portfolio with allocation to Growth and Hybrid assets was increased, while that to Income assets was reduced. The net exposure to equities was incrementally lowered over the quarter.

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