



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

31 August 2020

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 1.0591
Risk Level : Moderate to High

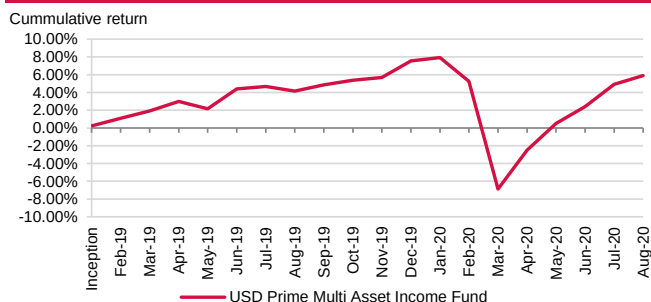
Fund Size (million) : USD 5.13
Fund Management Fee : 1.85% per annum
Pricing Frequency : Daily

FUND PERFORMANCE

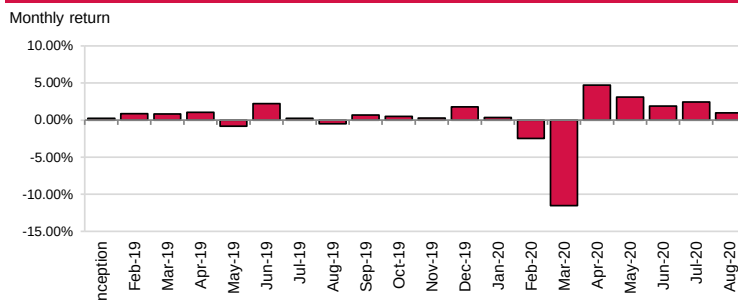
Fund	Fund Performance					
	1 Month	3 Months	YTD	1 Year	Annualised	
					3 Years	5 Years
USD Prime Multi Asset Income Fund**	0.96%	5.38%	-1.52%	1.70%	N/A	N/A
						Since Inception
						3.69%

**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

The portfolio managers remain cautious and prefer asset classes that are higher up in the capital structure to provide more security of income and to manage risk in the portfolio. They are also focused on upside/downside asymmetry and have been taking advantage of the rebound in equity markets to gradually trim some risk from the best performing areas. Instead, they are rotating into credit as well as lagging areas of the equity market. Over the month, the managers took profits in a position in energy equities and added to Asian high yield and emerging market hard currency debt. Among alternatives, the managers sold a residual position in a reinsurance strategy for catastrophe events.

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