



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

31 July 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

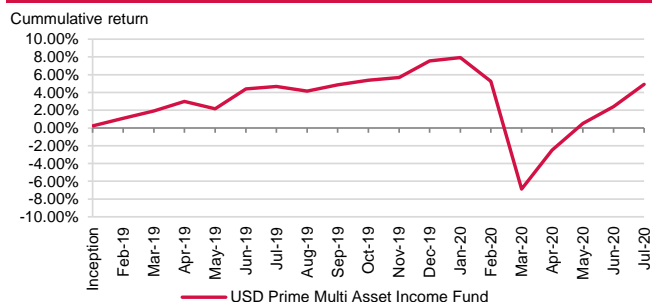
Launch Date	: 30 January 2019	Fund Size (million)	: USD 5.20
Launch Price	: USD 1.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: USD 1.0491	Pricing Frequency	: Daily
Risk Level	: Moderate to High		

FUND PERFORMANCE

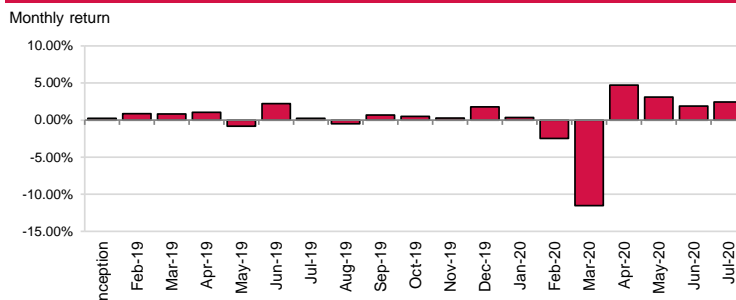
Fund	Fund Performance					
	1 Month	3 Months	YTD	1 Year	Annualised	
					3 Years	5 Years
USD Prime Multi Asset Income Fund**	2.45%	7.60%	-2.45%	0.22%	N/A	N/A
						Since Inception
						3.24%

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

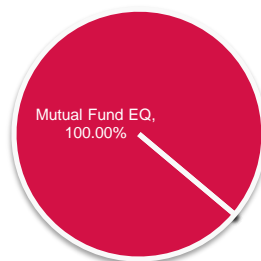
LAST 1 YEAR CUMULATIVE RETURN



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. They are rotating into credit as well as lagging areas of the equity market. The allocation to Yield assets was increased, while that to Growth and Defensive assets was reduced over the quarter. The managers trimmed positions in global, Asian and European equities, sold the financial equities position, and added a new position in energy stocks. They also bought a new holding in European basic resources on the basis of healthy valuations and potential support from the pick-up in economic activity in China. Elsewhere, they continued to shift away from emerging market local currency debt into hard currency debt, regional high yield bonds and Chinese government bonds. Within alternatives, they sold out of a social infrastructure holding. Elsewhere, the managers also sold the short position in Italian government bonds on the back of European Central Bank action.

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