



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

30 June 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

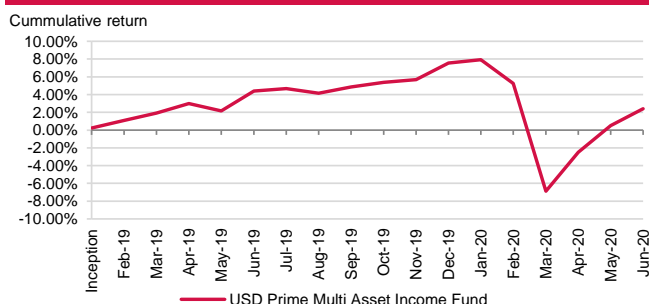
Launch Date	: 30 January 2019	Fund Size (million)	: USD 5.25
Launch Price	: USD 1.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: USD 1.0240	Pricing Frequency	: Daily
Risk Level	: Moderate to High		

FUND PERFORMANCE

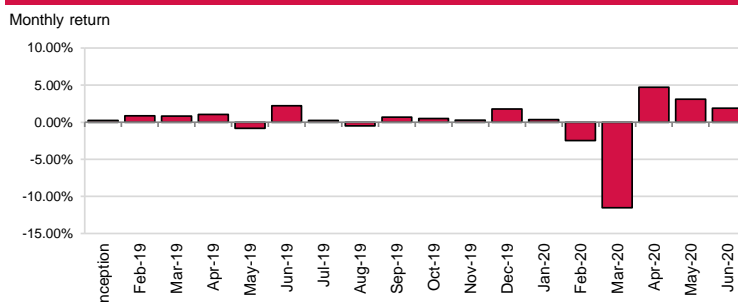
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income Fund**	1.89%	9.96%	-4.78%	-1.92%	N/A	N/A	1.69%

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

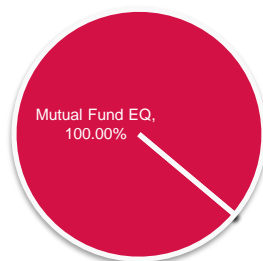
LAST 1 YEAR CUMULATIVE RETURN



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 overall and have been taking advantage of the rebound in equity markets to gradually trim some risk from the best performing areas and rotating into credit. They remain focused on asset classes higher up in the capital structure to provide more security of income and to manage risk in the portfolio and are also focusing on lagging areas of the equity market where there is risk-return asymmetry. More specifically, they trimmed positions in some Asian, European and global equity strategies and added exposure to high yield bonds across Asia, Europe and the US. The rotation from emerging market debt local currency to hard currency continued. While both asset classes rebounded over the month, the investment thesis on local currency has weakened on the back of emerging markets' supportive central bank policy measures. They also added a new holding in energy equities over the month as the sector has significantly underperformed global equity markets. Moreover, oil is likely to see upward pressure as economies emerge from the lockdown.

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