



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

31 August 2021

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

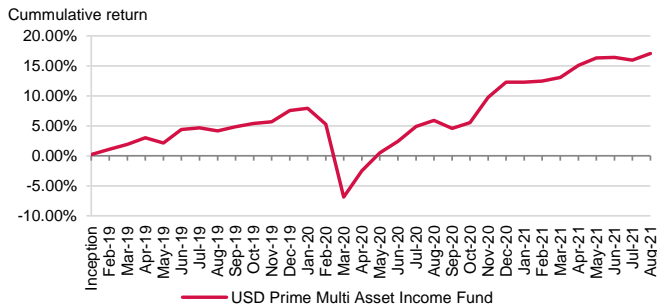
Launch Date	: 30 January 2019	Fund Size (million)	: USD 6.85
Launch Price	: USD 1.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: USD 1.1706	Pricing Frequency	: Daily
Risk Level	: Moderate to High		

FUND PERFORMANCE

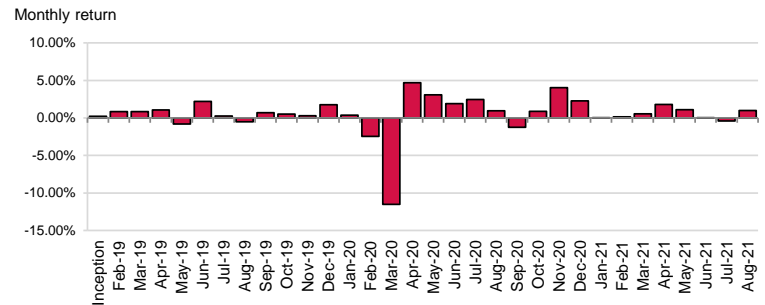
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	0.97%	0.62%	4.26%	10.53%	N/A	N/A	6.28%

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

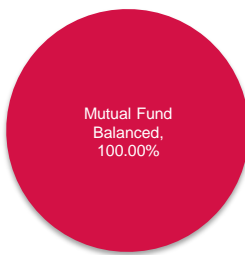
LAST 2 YEARS CUMULATIVE RETURN



LAST 2 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

As economies continue to re-open, global growth remains strong, albeit with momentum starting to fade in some areas. From a macroeconomic perspective, moderating growth, further uncertainty around the Delta variant of Covid19 and continued inflationary pressures remain causes for uncertainty. Overall, the broad investment backdrop continues to support risk-taking, so the managers maintain a positive view on developed market equities and a preference for higher yielding areas of the credit market. However, they are also cognizant of mounting risks, and expect further volatility and dislocations as we move through the second half of 2021. The approach to risk-taking therefore remains highly selective. The managers continued to reduce positions in cyclical and added to lower beta positions. They took profits from the holding in Russian equities and purchased a new position in European health care. Being a defensive sector, health care has lagged the broader market, but fundamental drivers remain attractive. Positions in Asian equities were also reduced. Among overlays, the managers tactically sold some equity hedges during the risk-off period mid-month, and reinstated them shortly following the market recovery. They also bought a new short position in US homebuilders. US house prices have soared in the past few months and homebuilders could underperform the broader market if the mortgage rate rises and consumer affordability falls. Elsewhere, the managers reduced the Japanese yen position following its strong performance and sold the long-dated US Treasury position over the month.

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