



FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

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

30 June 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 aims to achieve long-term total return with the appropriate level of capital risk by holding funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents
0% - 30% : Mutual Funds - Fixed Income
70% - 100% : Mutual Funds - Equity

FUND INFORMATION

| | | | |
|------------------|-----------------|---------------------|---|
| Launch Date | : 31 March 2021 | Fund Size (million) | : USD 1.09 |
| Launch Price | : USD 1.00 | Fund Management Fee | : 2.10% per annum |
| Unit Price (NAV) | : USD 1.0396 | Pricing Frequency | : Daily |
| Risk Level | : High | Benchmark | : 90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Aggregate TR Index |

FUND PERFORMANCE

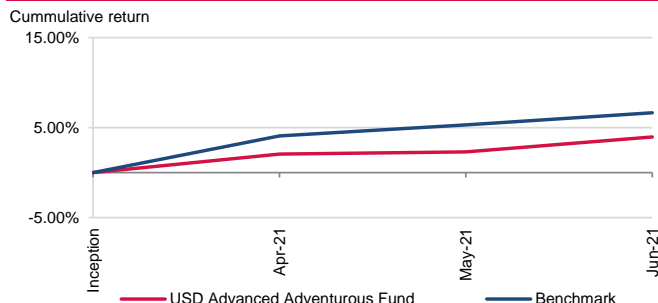
| Fund | Fund Performance | | | | | | |
|---------------------------------|------------------|----------|-----|--------|------------|---------|--------------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception*** |
| USD Advanced Adventurous Fund** | 1.61% | 3.96% | N/A | N/A | N/A | N/A | 3.96% |
| Benchmark* | 1.28% | 6.65% | N/A | N/A | N/A | N/A | 6.65% |

*Current benchmark is effective since inception

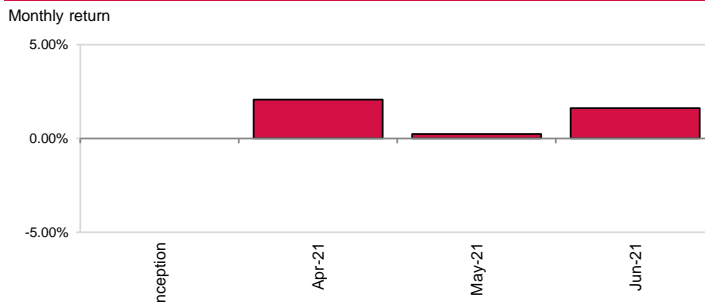
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

***Performance with less than 1 year is not annualized.

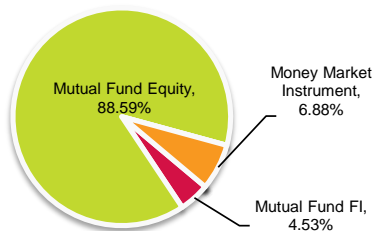
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|-----------------|--------|
| MF Equity | 88.59% |
| MF Fixed Income | 4.53% |
| TD + Cash | 6.88% |

TOP HOLDINGS

| | |
|-----------------------------------|--------|
| AIA Asia Ex-Japan Equity MF | 1.51% |
| AIA Diversified Fixed Income MF | 4.53% |
| AIA Global Multi Factor Equity MF | 20.36% |
| AIA Global Quality Growth MF | 27.15% |
| AIA Greater China Equity MF | 1.00% |
| AIA New Multinationals MF | 38.57% |

FUND MANAGER COMMENTARY

While the second half of the year could be bumpier for financial markets, we expect equity markets to continue its positive path. The Advanced portfolios continue to overweight equities as economic recovery continues to play out. We continue to advocate a neutral position towards Investment Grade credits with Asian credits yield pickup remaining attractive over US as credit fundamentals are expected to remain resilient with improved balance sheets.

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