



## FUND FACT SHEET

# USD ADVANCED ADVENTUROUS FUND

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

31 August 2022

### 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

Investment Strategy	: To achieve the investment objective, this fund shall be invested 0%-5% in cash & cash equivalents, 0%-30% in fixed income mutual funds and 70%-100% in equity mutual funds	Fund Size (million)	: USD 1.21
Launch Date	: 31 March 2021	Fund Management Fee	: 2.10% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.8292	Benchmark	: 90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Aggregate TR Index
Fund Currency	: USD	Custodian Bank	: Citibank, N.A
Risk Level	: High	Total Unit	: 1,463,765.4087

### FUND PERFORMANCE

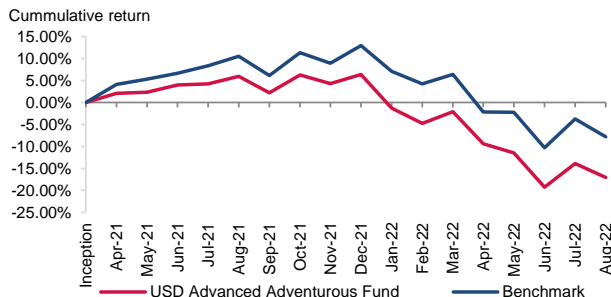
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception***
USD Advanced Adventurous**	-3.70%	-6.29%	-22.04%	-21.71%	N/A	N/A	-12.37%
Benchmark*	-4.23%	-5.70%	-18.39%	-16.61%	N/A	N/A	-5.59%

\*Current benchmark is effective since inception

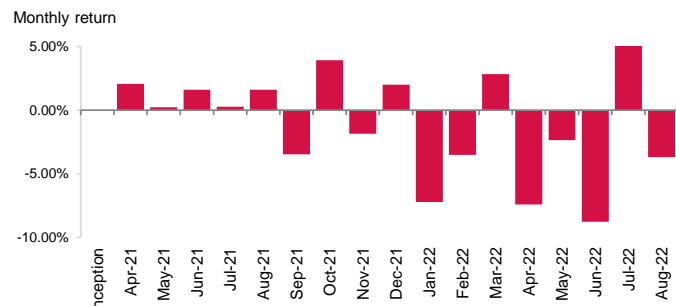
\*\*Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

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

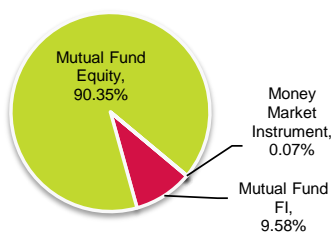
### LAST 1 YEAR CUMULATIVE RETURN



### LAST 1 YEAR MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

MF Equity	90.35%
MF Fixed Income	9.58%
TD + Cash	0.07%

### TOP HOLDINGS

AIA Asia (Ex. Japan) Equity MF	1.85%
AIA Diversified Fixed Income MF	9.58%
AIA Global Multi Factor Equity MF	26.71%
AIA Global Quality Growth MF	9.10%
AIA Global Select Equity MF	9.10%
AIA New Multinationals MF	43.59%

### FUND MANAGER COMMENTARY

Major central banks remain committed to bring inflation under control, despite the risk of slowing growth outlook. Although inflation in US appear to have passed its peak, it remains elevated against Fed's target of 2%. The hawkish speech by Fed's Jerome Powell at Jackson Hole has shown that the Fed remains committed to cool down inflation even if it risks running into a recession. This hawkish stance continued to support the US dollar throughout the month, while weighing on equity and bond market returns. Investors will continue to watch the pace of policy tightening by the Fed. Most immediate will be September's Federal Open Market Committee (FOMC) meeting where the fed funds futures market is pricing nearly 75% probability of a 0.75% increase. The reopening of borders will however see higher demand for services as tourism and traveling gain pace with Covid-related restrictions easing, providing the much-needed tailwind to support global economies. The Advanced portfolios have put in place a tactical exposure to Asia Ex-Japan equities on the back of the reopening of ASEAN economies as well as attractive valuations of Chinese stocks while continuing to stay diversified and slightly underweight equities.

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