



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME 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 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

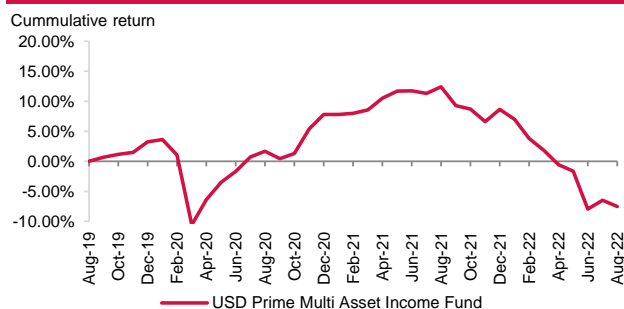
Investment Strategy	: To achieve the investment objective, this fund shall be invested 0%-5% in cash & cash equivalents and 95%-100% in balanced mutual funds	Fund Size (million)	: USD 3.78
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.9629	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 3,930,393.6848
Risk Level	: Moderate to High		

FUND PERFORMANCE

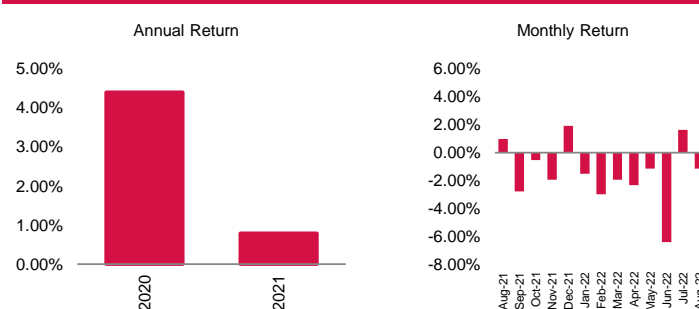
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-1.15%	-5.97%	-14.91%	-17.74%	-2.58%	N/A	-1.05%

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

LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-Acc MF

FUND MANAGER COMMENTARY

Growth is deteriorating across developed markets. Economic data points continue to highlight risks related to persistently high inflation, which the managers believe is likely to lead to further interest rate hikes by central banks. Growth challenges from a consumer spending squeeze, tightening financial conditions and geopolitical issues also persist. Consequently, the managers remain cautious with a defensive stance, while looking for relative valuation support. The managers used the bear market rally to increase equity hedges. They focus on quality dividend equities, which should provide a more defensive exposure with strong cashflow and high dividend cover. In fixed income, the exposure to global hybrid and high yield bonds was reduced given the recent rally and recessionary risks in Europe. The managers expect more volatility in developed high yield markets amid tightening policies. They are cautiously optimistic on the Asian high yield market, where policy support is turning more supportive on the margin, but reduced the exposure in recent months as risks remain. The managers added to high quality duration assets, particularly US investment grade bonds, in recent months, as a defensive move.

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