



## FUND FACT SHEET

# USD PRIME MULTI ASSET INCOME FUND

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

31 December 2022

### INVESTMENT MANAGER PROFILE

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

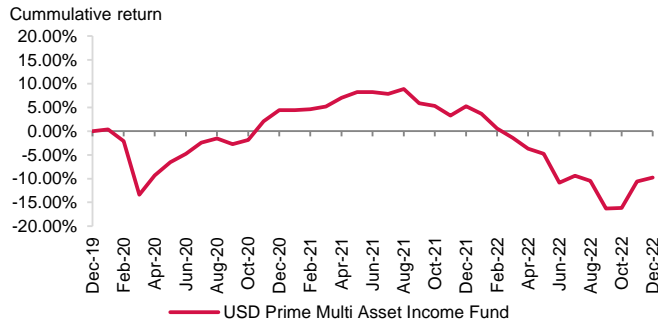
Investment Strategy	: Balanced	Fund Size (million)	: USD 3.79
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.9700	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 3,908,786.3385
Risk Level	: Moderate to High		
Managed By	: PT. AIA Financial		

### FUND PERFORMANCE

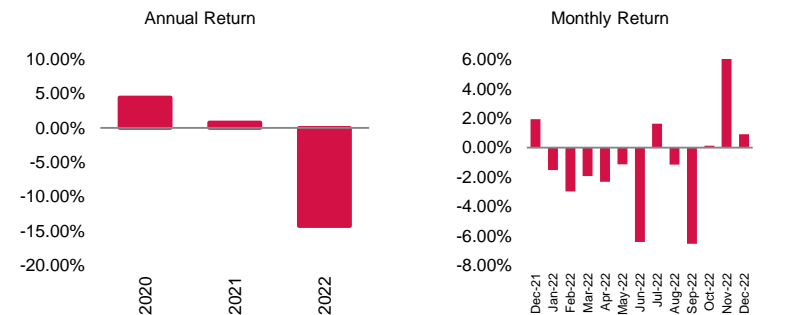
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	0.91%	7.76%	-14.28%	-14.28%	-3.38%	N/A	-0.77%

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

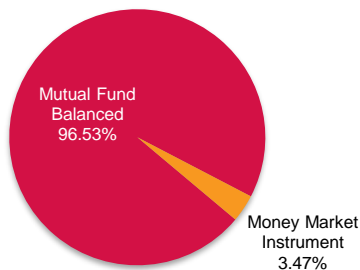
### LAST 3 YEARS CUMULATIVE RETURN



### ANNUAL & MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-Acc MF - Non Affiliates	96.53%
TD + Cash	3.47%

### FUND MANAGER COMMENTARY

The managers trimmed the exposure to equities by taking profits on global, Chinese, European value and Singapore equities. They also closed down a more tactical European retailers trade due to its recent bounce. Instead, they added to US equities and introduced a new position within Brazilian equities that offers cheap valuations and an attractive yield. The team further adjusted some hedges to create cash. The proceeds went towards fixed income, mainly across government and investment grade corporate bonds. The team introduced Brazilian government bonds and added to long dated US Treasury bonds, as well as US and Asian investment grade bonds. Within credit, the team increased the exposure to emerging market debt local currency as they have a more positive outlook on the market. Elsewhere, the managers trimmed the allocation to Asia high yield bonds.

**DISCLAIMER:** USD Prime Multi Asset Income Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.