



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

31 July 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

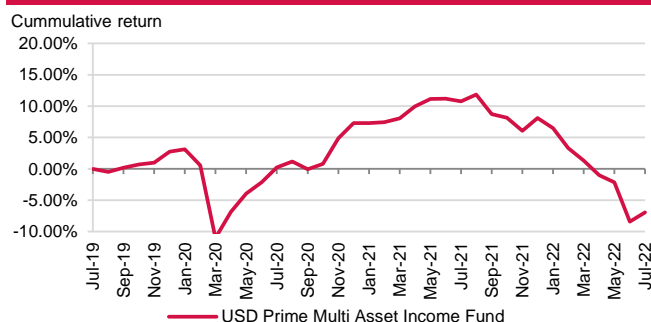
Launch Date	: 30 January 2019	Fund Size (million)	: USD 3.76
Launch Price	: USD 1.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: USD 0.9741	Pricing Frequency	: Daily
Risk Level	: Moderate to High		

FUND PERFORMANCE

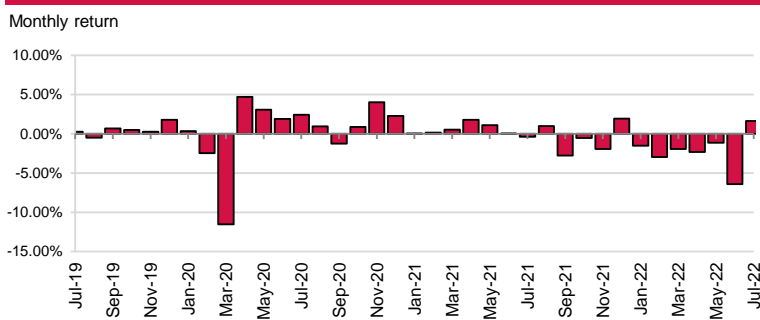
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	1.63%	-5.96%	-13.92%	-15.97%	-2.37%	N/A	-0.75%

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

LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-ACC MF

FUND MANAGER COMMENTARY

Geopolitical tensions, elevated inflation, tightening financial conditions and less disposable income are key risks to global growth. The probability of a hard landing scenario for the global economy has risen significantly, leading the managers to remain cautious. They are making dynamic use of hedges to manage portfolio risk, using market moves to take profits on long equity positions and selectively adding to risk. They also remain cautious on credit and are adding back to high-quality duration assets. The exposure to Defensive assets was increased and that to Yield assets was lowered. The allocation to Growth assets was adjusted and hedges were reduced. They also trimmed global equities and sold financial equities. Instead, they purchased European retailers, which are attractively valued with solid dividend levels. In China, they added to value stocks and bought a new position in property equities, as these asset classes are likely to be more responsive to policy easing. In fixed income, the allocation to Asian high yield bonds was reduced to manage risk, although the managers retained a cautiously optimistic view on the asset class. The exposure to emerging market local currency debt was lowered due to inflation concerns. Meanwhile, defensive assets, largely via higher quality developed market government and corporate bonds, were purchased following a rise in yields.

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