



FUND FACT SHEET

USD FIXED INCOME FUND

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

30 June 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 investor an attractive investment return through strategic and selective investments in US dollar denominated fixed income instruments with moderate risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Fixed Income Securities

FUND INFORMATION

Launch Date	: 7 November 2000	Fund Size (million)	: USD 53.67
Launch Price	: USD 1.00	Fund Management Fee	: 1.45% per annum
Unit Price (NAV)	: USD 2.80	Pricing Frequency	: Daily
Risk Level	: Moderate	Benchmark	: 90% Bloomberg Barclays EM USD Sovereign: Indonesia Total Return Index Unhedged USD 10% Indonesia Deposit Rate Avg 3-Month USD (Net of 20.0% WHT)
Fund Duration	: 7.32	Benchmark Duration	: 7.45

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Fixed Income**	-2.99%	-8.03%	-13.39%	-12.38%	-0.89%	0.94%	4.88%
Benchmark*	-2.90%	-8.58%	-14.26%	-13.53%	-1.57%	0.64%	0.32%

*Current benchmark is effective from 1 Jan 2019

From 1 Dec 2018 to 31 Dec 2018: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 1M USD (Net of 20% WHT)

From 1 Dec 2016 to 31 Dec 2017: 90% BBG USD EM Indonesia Sov. Bond Indonesia + 10% Deposit Rate Avg 3M USD (Net of 20% WHT)

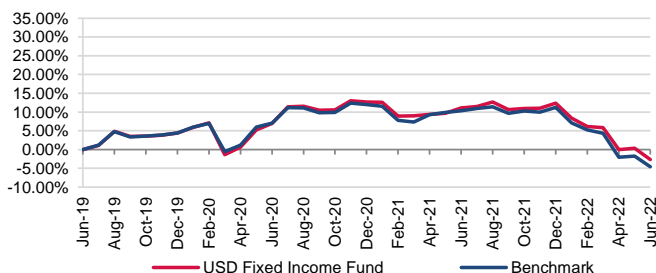
From 1 Mar 2013 to 30 Nov 2016: Indonesia Deposit Rate Avg 3M USD (Net of 20% WHT)

Since inception to 28 Feb 2013: Indonesia Deposit Rate Avg 1M USD (Net of 20.0% WHT)

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

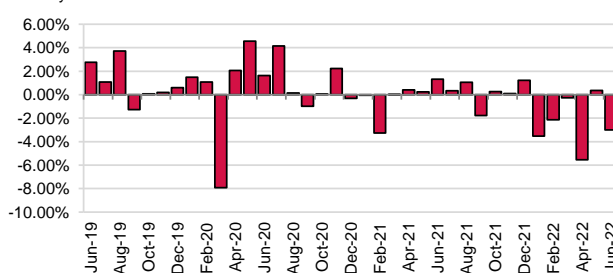
LAST 3 YEARS CUMULATIVE RETURN

Cumulative Return

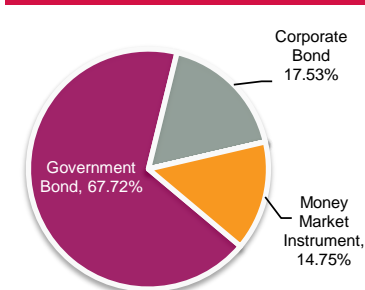


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	67.72%
Materials	1.25%
Energy	3.70%
Financials	10.13%
Utilities	2.45%
Bond < 1 Year	1.87%
TD + Cash	12.88%

TOP HOLDINGS

INDOIS 2027
INDON 2030
INDON 2035
INDON 2043
INDON 2048

FUND MANAGER COMMENTARY

Indonesia USD government bond market reported negative return in June 2022 with Bloomberg EM USD Sovereign: Indonesia Total Return Index Unhedged USD went down by -3.10% on monthly basis, while the USD Fixed Income Fund performance reported -2.99% return in the same month. US Federal Reserve made the largest interest rate hike by +75bps in June since 1994, and signaled there would be more rate hikes this year, with US recession probability increases from 25% to 33% in June 2022.

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FUND FACT SHEET

IDR FIXED INCOME FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor an attractive investment return through strategic and selective investments in IDR denominated fixed income instruments with moderate risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : IDR Fixed Income securities and/ or
IDR Fixed Income mutual fund(s)

FUND INFORMATION

Launch Date	: 7 November 2000	Fund Size (million)	: IDR 1,026,271.96
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 4,475.16	Pricing Frequency	: Daily
Risk Level	: Moderate	Benchmark	: 90% Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR 10% Indonesia Deposit Rate Avg 3-Month IDR (Net of 20.0% WHT)
Fund Duration	: 5.22	Benchmark Duration	: 5.45

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Fixed Income**	0.23%	-0.83%	-1.49%	1.49%	5.13%	4.71%	7.17%
Benchmark *	0.09%	-1.25%	-1.68%	1.68%	5.88%	5.38%	9.44%

*Current benchmark is effective from 1 Jan 2021

1 May 2016 to 31 Dec 2020: 90% Bloomberg Indonesia Sov. Bond Index + 10% 3-Month IDR Avg Time Deposit (Net)

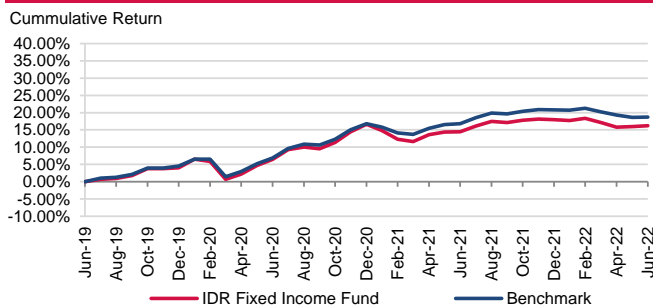
1 Mar 2013 to 30 Apr 2016: 90%HSBC Indonesia Local Currency Govt Bond (Net) + 10% Indonesia Deposit Rate Avg 3 Month IDR (Net)

1 Jan 2001 to 28 Feb 2013: HSBC Indonesia Local Currency Govt Bond TR (Net)

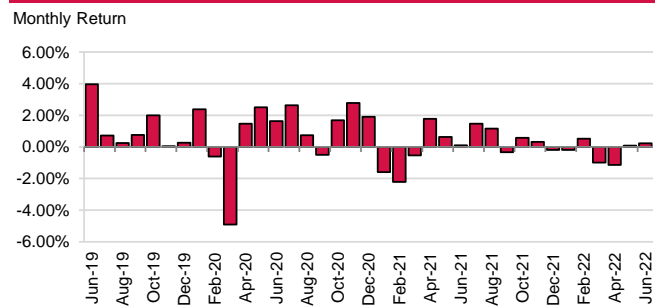
Since Inception to 31 Dec 2000: Indonesia SBI 1M Auction Avg yield (Net)

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

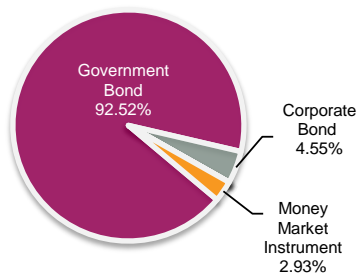
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Government Bond	92.52%
Consumer Discretionary	1.13%
Industrial Bond	3.42%
TD + Cash	2.93%

TOP HOLDINGS

Government Bond FR0040
Government Bond FR0072
Government Bond FR0078
Government Bond FR0081
Government Bond FR0082

FUND MANAGER COMMENTARY

Indonesia local government bond market reported positive movement in June 2022 due to supports from domestic market, and Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +0.23% on monthly basis, the same as the IDR Fixed Income Fund performance in June 2022. Despite US Federal Reserve made the largest interest rate hike by +75bps in June since 1994, and signaled there would be more rate hikes this year, Bank Indonesia continued maintaining its benchmark 7-day RRR at 3.5%, unchanged since February 2021, while increased its reserve requirement ratio by +100 bps to 6.00% in June 2022.

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FUND FACT SHEET

IDR EQUITY FUND

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX and/ or Equity mutual funds

FUND INFORMATION

Launch Date	: 7 November 2000	Fund Size (million)	: IDR 13,294,008.85
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 14,396.26	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Composite Index 2% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity**	-4.44%	-4.25%	1.08%	8.56%	-3.37%	-1.40%	13.11%
Benchmark *	-2.84%	-1.53%	6.02%	15.90%	3.10%	3.76%	14.37%

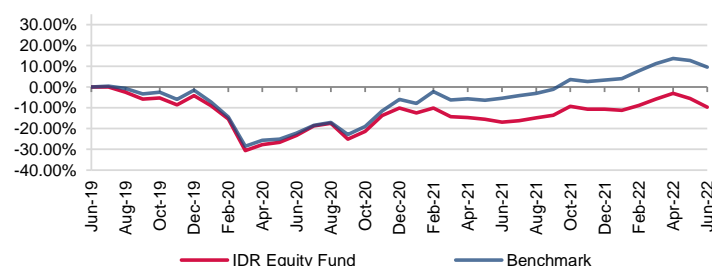
*Current benchmark is effective from 1 April 2014

Since inception to 31 Mar 2014: Jakarta Composite Index (Total Return)

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

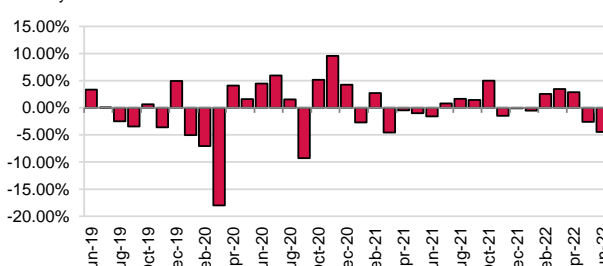
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

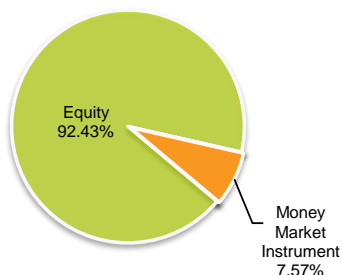


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	14.16%
Consumer Discretionary	15.62%
Consumer Staples	9.53%
Energy	4.19%
Financials	31.73%
Health Care	3.29%
Industrials	0.69%
Information Technology	2.15%
Materials	8.07%
Real Estate	2.31%
Utilities	0.70%
TD + Cash	7.57%

TOP HOLDINGS

PT Adaro Energy Indonesia Tbk
PT Astra International Tbk
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Negara Indonesia Tbk
PT Bank Rakyat Indonesia Tbk
PT Gojek Tokopedia Tbk
PT Indofood CBP Sukses Makmur Tbk
PT Merdeka Copper Gold Tbk
PT Telekomunikasi Indonesia Tbk

FUND MANAGER COMMENTARY

In June 2022, IDR Equity Fund booked performance of -4.44% mom, as the benchmark equity market posted correction. Consumer discretionary was the largest positive contributor (+1.6% mom), while financials was the largest drag (-2.5% mom). Last month, equity markets globally posted a correction on fear of recession and continued tightening in monetary policy around the world. Indonesia equity market followed this trend, driven by similar concerns plus depreciating IDR, as seen in IDR7.5trn foreign outflow. Going forward, Indonesia Equity market may continue to see high volatility as uncertainties domestically & globally remain high. That said, this weakness may provide a good buying opportunity. Catalysts for the market would include BI-rate hike, Rupiah appreciation and commodity price rebound.

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FUND FACT SHEET

IDR MONEY MARKET FUND

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor a stable and optimum growth rate with high degree of principal safety and low risk tolerance through investment in high quality IDR money market instruments in Indonesia.

TARGET ALLOCATION

100% : Money Market Instruments

FUND INFORMATION

Launch Date	: 5 May 2006	Fund Size (million)	: IDR 486,772.19
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 2,058.92	Pricing Frequency	: Daily
Risk Level	: Low	Benchmark	: 100% IDR 1-Month Time Deposit Index (Net)

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Money Market**	0.09%	0.25%	0.49%	1.08%	2.44%	3.27%	4.57%
Benchmark*	0.00%	0.02%	0.19%	0.81%	1.98%	2.48%	3.73%

*Current benchmark is effective from 1 March 2022

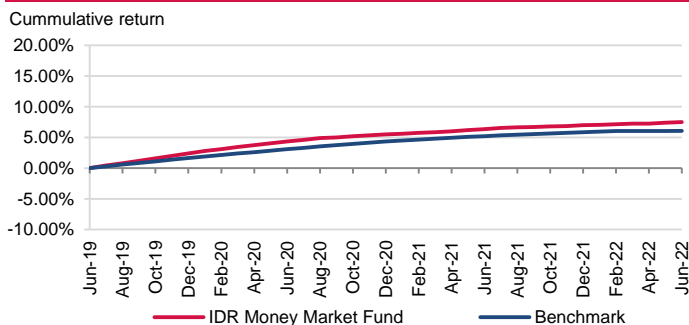
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

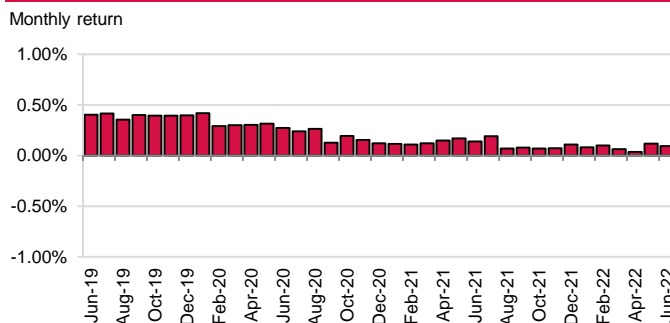
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

**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



SECTOR ALLOCATION

Bond < 1 Year	34.95%
TD + Cash	65.05%

TOP HOLDINGS

SBSN Seri PBS027
TD Bank CIMB Niaga Syariah
TD Bank OCBC NISP
TD Bank Rakyat Indonesia
TD Bank Syariah Indonesia

FUND MANAGER COMMENTARY

Monthly inflation in May recorded lower at 0.40% mom (3.55% yoy) from 0.95% mom (3.47% yoy) in April, as the price of cooking oil declined after government banned export of CPO, while food, airfares, and logistics prices increased. On macro side, Bank Indonesia kept the 7-Day RRR policy rate at 3.50% as the inflation is still under control. As banking sector still has ample liquidity, the IDR time deposit rates remained stable at the range of 1.90%-3.25% p.a. and the IDR Money Market Fund booked performance of +0.09% in June 2022.

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FUND FACT SHEET

IDR DANA BERKAH FUND

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to provide investor a stable and optimum growth return through investment in selective IDR sharia principle Cash & Cash Equivalents in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

Launch Date	: 5 May 2006	Fund Size (million)	: IDR 15,104.71
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 1,934.11	Pricing Frequency	: Daily
Risk Level	: Low	Benchmark	: 100% IDR 1-Month Time Deposit Index (Net)

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dana Berkah**	0.07%	0.15%	0.34%	0.77%	2.01%	2.87%	4.17%
Benchmark*	0.00%	0.02%	0.19%	0.81%	1.98%	2.48%	3.68%

*Current benchmark is effective from 1 March 2022

1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

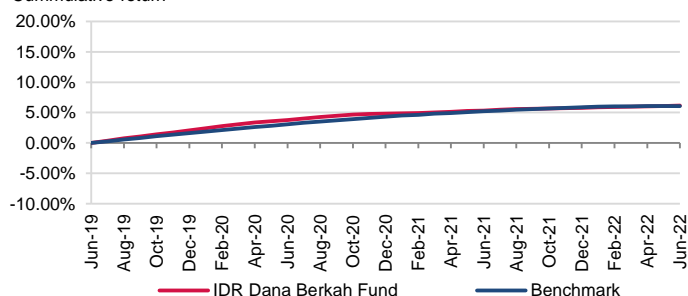
1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

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

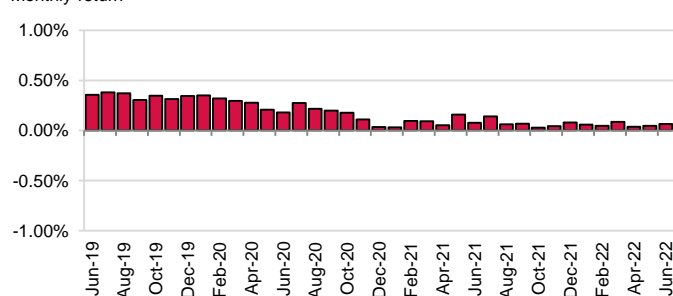
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return



LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Bond < 1 Year	18.55%
TD + Cash	81.45%

TOP HOLDINGS

Sukuk Negara Ritel SR012
 TD Bank CIMB Niaga Syariah
 TD Bank Danamon Syariah
 TD Bank Syariah Indonesia
 TD Maybank Syariah Indonesia

FUND MANAGER COMMENTARY

Monthly inflation in May recorded lower at 0.40% mom (3.55% yoy) from 0.95% mom (3.47% yoy) in April, as the price of cooking oil declined after government banned export of CPO, while food, airfares, and logistics prices increased. On macro side, Bank Indonesia kept the 7-Day RRR policy rate at 3.50% as the inflation is still under control. As banking sector still has ample liquidity, the equivalent rates of mudharabah returns remained stable at the range of 2.25%-3.00% p.a. and the IDR Dana Berkah Fund booked performance of +0.07% in June 2022.

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FUND FACT SHEET

IDR BALANCED FUND

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

TARGET ALLOCATION

0% - 40% : Money Market Instruments
30% - 80% : IDR Fixed Income securities and/ or Fixed Income Mutual Fund(s) incl. ETF
30% - 80% : Equities listed in IDX and/ or Equity Mutual Fund(s) incl. ETF

FUND INFORMATION

Launch Date : 15 August 2008
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 2,193.58
Risk Level : Moderate to High

Fund Size (million) : IDR 282,331.01
Fund Management Fee : 1.65% per annum
Pricing Frequency : Daily
Benchmark : 50% MSCI Indonesia DTR Net
50% Bloomberg Barclays EM Local Currency: Indonesia Total Return Index Unhedged IDR

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced**	-4.19%	-3.07%	2.00%	9.16%	0.88%	2.45%	5.83%
Benchmark*	-3.68%	-3.62%	0.85%	9.58%	2.69%	3.39%	4.50%

*Current benchmark is effective from 1 Jan 2021

1 Jan 2018 to 31 Dec 2020: 50.0% MSCI Indonesia + 50.0% Bloomberg Indonesia Local Sovereign Index

1 May 2016 to 31 Dec 2017: 50.0% Jakarta Composite Index (Total Return) + 50.0% Bloomberg Indonesia Local Sovereign Index

1 Jul 2015 to 30 Apr 2016: 50.0% Jakarta Composite Index (Total Return) + 50.0% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

1 Mar 2013 to 30 Jun 2015: 50.0% Jakarta Composite Index (Total Return) + 50.0% Indonesia Deposit Rate Avg 3M IDR (Net)

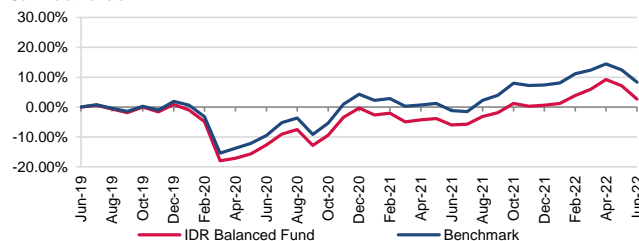
1 Mar 2011 to 28 Feb 2013: 5% Jakarta Composite Index (Total Return) + 95% Indonesia Deposit Rate Avg 3 Months (Net)

Since Inception to 28 Feb 2010: 60% Jakarta Composite Index (Total Index) + 40% Customized HSBC Indonesia Local Currency Govt Bond TR (Net)

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

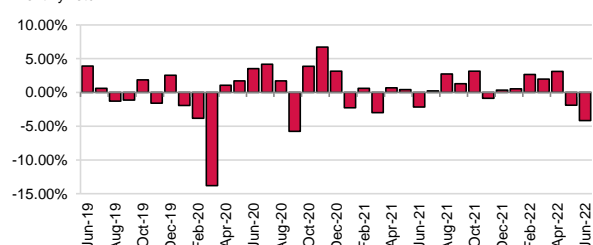
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

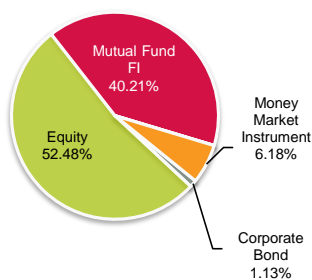


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	6.84%
Consumer Discretionary	3.47%
Consumer Staples	5.26%
Energy	3.08%
Financials	26.92%
Health Care	1.49%
Industrials	0.99%
Information Technology	0.92%
Materials	2.69%
Real Estate	0.83%
Industrials Bond	1.13%
MF Fixed Income	40.21%
Bond < 1 Year	2.18%
TD + Cash	3.99%

TOP HOLDINGS

Government Bond FR0040
Government Bond FR0042
Government Bond FR0050
Government Bond FR0073
Government Bond FR0078
Government Bond FR0082
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Rakyat Indonesia Tbk
PT Telekomunikasi Indonesia Tbk

FUND MANAGER COMMENTARY

In June 2022, IDR Balanced Fund booked performance of -4.19%. Last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Domestic market followed the correction in global market driven by similar concerns with IDR7.5trn outflow in equity market. Indonesia local government bond market reported positive movement in June 2022 with Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +0.23% on monthly basis. Despite, US Federal Reserve made the largest interest rate hike by +75bps in June since 1994, and signaled it would continue lifting rates this year, ample liquidity from domestic market supported the bond market movement.

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FUND FACT SHEET

IDR CASH SYARIAH FUND

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30 June 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 investor a stable and optimum growth return through investment in selective IDR sharia principle Cash & Cash Equivalents in Indonesia with high degree of principal safety and low risk tolerance.

TARGET ALLOCATION

100% : Sharia money market instruments

FUND INFORMATION

Launch Date	: 29 October 2009	Fund Size (million)	: IDR 14,831.74
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.65% per annum
Unit Price (NAV)	: IDR 1,603.20	Pricing Frequency	: Daily
Risk Level	: Low	Benchmark	: 100% IDR 1-Month Time Deposit Index (Net)

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Cash Syariah**	0.05%	0.23%	0.48%	0.99%	2.22%	3.03%	3.80%
Benchmark*	0.00%	0.02%	0.19%	0.81%	1.98%	2.48%	3.13%

*Current benchmark is effective from 1 March 2022

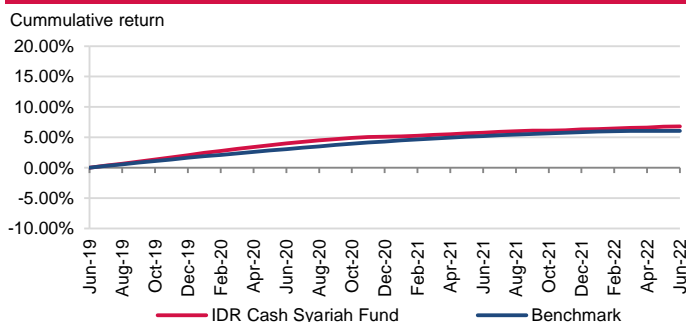
1 Feb 2010 to 28 Feb 2022: Indonesia Deposit Rate Avg 3 Month IDR (net)

1 Aug 2010 to 30 Nov 2010: Indonesia SBI 3M Auction Avg Yield (net)

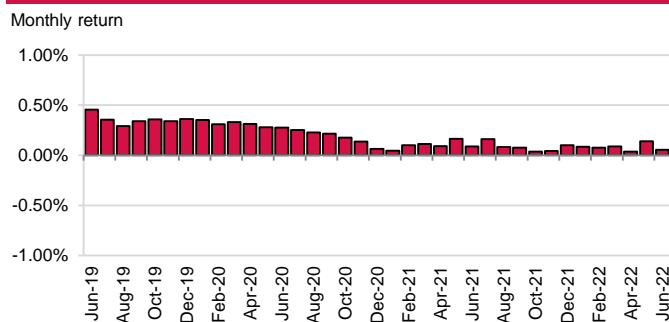
Since inception to 31 Jul 2010: Indonesia SBI 1M Auction Avg Yield (net)

**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



SECTOR ALLOCATION

Bond < 1 Year	32.78%
TD + Cash	67.22%

TOP HOLDINGS

SBSN Seri PBS027
Sukuk Negara Ritel SR012
TD Bank CIMB Niaga Syariah
TD Bank Danamon Syariah
TD Maybank Syariah Indonesia

FUND MANAGER COMMENTARY

Monthly inflation in May recorded lower at 0.40% mom (3.55% yoy) from 0.95% mom (3.47% yoy) in April, as the price of cooking oil declined after government banned export of CPO, while food, airfares, and logistics prices increased. On macro side, Bank Indonesia kept the 7-Day RRR policy rate at 3.50% as the inflation is still under control. As banking sector still has ample liquidity, the equivalent rates of mudharabah returns remained stable at the range of 2.25%-3.00% p.a. and the IDR Cash Syariah Fund booked performance of +0.05% in June 2022.

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FUND FACT SHEET

IDR EQUITY SYARIAH FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Sharia money market instrument
80% - 100% : Equities listed in Sharia Securities List and/ or Sharia mutual funds incl. ETF

FUND INFORMATION

Launch Date	: 25 June 2010	Fund Size (million)	: IDR 1,179,507.12
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 901.05	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Jakarta Islamic Index 2% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Equity Syariah**	-5.37%	-2.38%	1.97%	5.60%	-7.82%	-6.25%	-0.86%
Benchmark*	-5.08%	-0.59%	3.76%	7.10%	-4.63%	-4.18%	2.47%

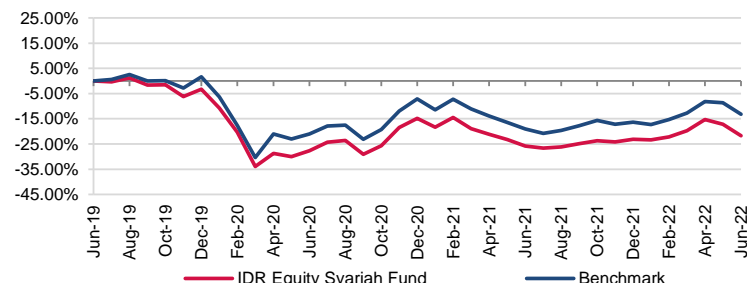
*Current benchmark is effective from 1 Apr 2014

Since inception to 31 Mar 2014: Jakarta Islamic Index (Total Return)

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

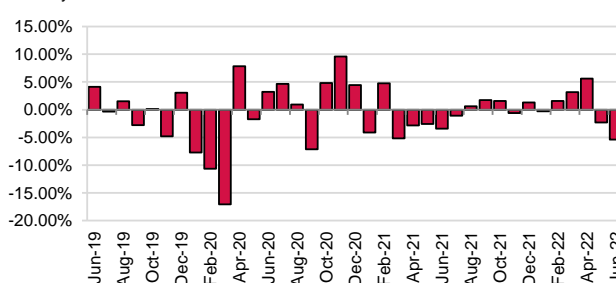
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

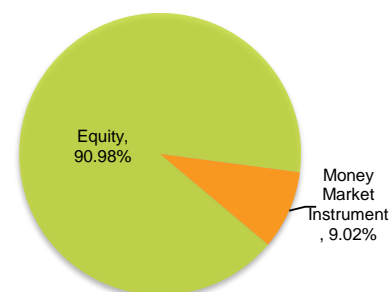


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	20.68%
Consumer Discretionary	1.27%
Consumer Staples	23.29%
Energy	17.93%
Health Care	6.99%
Information Technology	3.70%
Materials	14.40%
Real Estate	0.28%
Utilities	2.43%
TD + Cash	9.02%

TOP HOLDINGS

PT Adaro Energy Indonesia Tbk	20.68%
PT Chandra Asri Petrochemical Tbk	1.27%
PT Charoen Pokphand Indonesia Tbk	23.29%
PT Erajaya Swasembada Tbk	17.93%
PT Indofood CBP Sukses Makmur Tbk	6.99%
PT Indofood Sukses Makmur Tbk	3.70%
PT Kalbe Farma Tbk	14.40%
PT Telekomunikasi Indonesia Tbk	0.28%
PT Unilever Indonesia Tbk	2.43%
PT United Tractors Tbk	9.02%

FUND MANAGER COMMENTARY

In June 2022, IDR Equity Syariah Fund booked performance of -537% mom, slightly below the benchmark performance. By sector inside JII, consumer staples was the largest positive contributor(+1.7% mom), while materials was the largest negative contributor(-3.2% mom). In last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Domestic market followed the correction in global market driven by similar concerns with IDR7.5trn outflow. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitic situation.

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FUND FACT SHEET

IDR BALANCED SYARIAH FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

TARGET ALLOCATION

0% - 40% : Sharia Money Market Instruments
 30% - 80% : IDR Sharia Fixed Income securities and/ or Sharia Fixed Income Mutual Fund(s) incl. ETF
 30% - 80% : Equities listed in Sharia Securities List and/ or Sharia Mutual Fund(s) incl. ETF

FUND INFORMATION

Launch Date	: 25 June 2010	Fund Size (million)	: IDR 481,702.39
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: IDR 1,502.27	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 50% Jakarta Islamic Index 50% Indonesia Government Sukuk Index (IGSIX)

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Balanced Syariah**	-2.78%	-1.32%	1.12%	4.34%	-2.06%	-1.01%	3.45%
Benchmark*	-2.57%	-0.78%	1.58%	5.26%	1.01%	0.58%	4.02%

*Current benchmark is effective from 1 Jan 2020

1 Mar 2013 to 31 Dec 2019: 50% Jakarta Islamic Index + 50% 3-Month IDR Avg Time Deposit (Net)

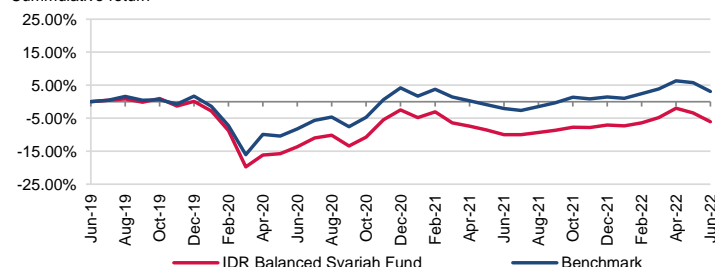
10 Dec 2010 to 28 Feb 2013: 50% Jakarta Islamic Index (Total Return) + 50% SBI Syariah (net)

Since inception to 9 Dec 2010: 100% Jakarta Islamic Index (Total Return)

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

LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

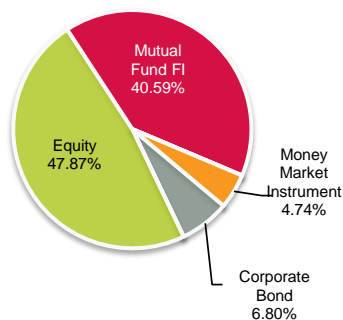


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	10.96%
Consumer Discretionary	1.14%
Consumer Staples	12.49%
Energy	8.98%
Health Care	3.73%
Information Technology	2.11%
Materials	7.10%
Real Estate	0.15%
Utilities	1.21%
Industrials Bond	6.80%
MF Fixed Income	40.59%
TD + Cash	4.74%

TOP HOLDINGS

Angkasa Pura I Bond 2026
PT Adaro Energy Indonesia Tbk
PT Indofood CBP Sukses Makmur Tbk
PT Telekomunikasi Indonesia Tbk
PT United Tractors Tbk
SBSN Seri PBS011
SBSN Seri PBS012
SBSN Seri PBS021
SBSN Seri PBS026
SBSN Seri PBS028

FUND MANAGER COMMENTARY

In June 2022, IDR Balanced Syariah Fund booked performance of -2.78%. Last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Domestic market followed the correction in global market driven by similar concerns with IDR7.5trn outflow in equity market. In sharia bond market, the IBPA Indonesia Government Sukuk Index Total Return increased by 0.18% on monthly basis. Fluctuating bond market throughout June was caused by The Fed tightening by 75bps, a record high for the past 28 years, following the rate hike in early May by 50bps.

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FUND FACT SHEET

IDR CHINA INDIA INDONESIA EQUITY FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with long-term capital appreciation with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
 8 - 100% : Equity instruments in Indonesia Stock Exchange incl. ETF
 0% - 25% : Equity instruments in Hongkong Stock Exchange incl. ETF
 0% - 25% : Equity instruments in National Stock Exc. of India incl. ETF

FUND INFORMATION

Launch Date	: 06 January 2011	Fund Size (million)	: IDR 6,197,777.75
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.00% per annum
Unit Price (NAV)	: IDR 1,837.00	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 70% MSCI Indonesia Index 15% MSCI China + 15% MSCI India Index

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR China-India-Indonesia Equity**	-4.97%	-5.25%	-2.32%	3.75%	-1.30%	1.05%	5.44%
Benchmark*	-4.66%	-4.79%	-0.64%	5.54%	0.22%	1.87%	4.86%

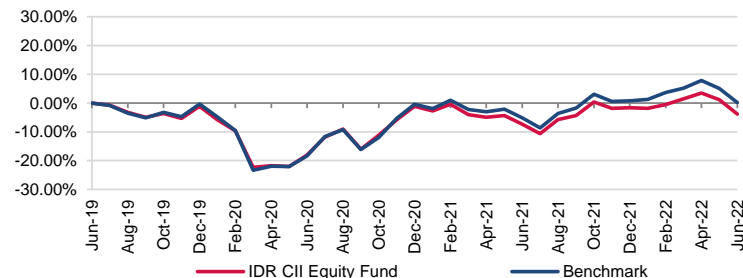
*Current benchmark is effective since 1 Jan 2018

Since inception to 31 Dec 2017: 80% MSCI Indonesia Index + 10% MSCI China + 10% MSCI India Index

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

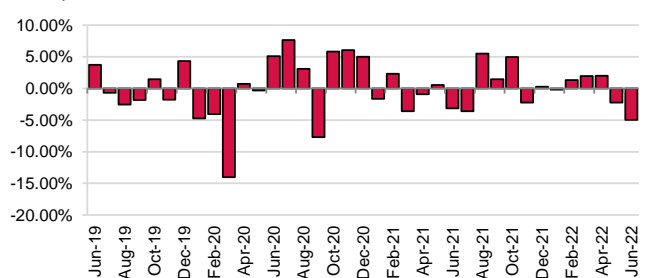
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

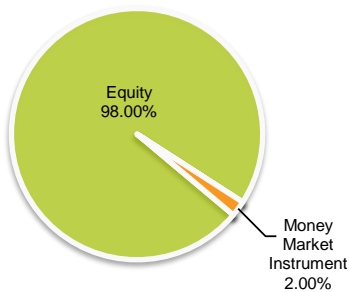


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	15.53%
Consumer Discretionary	12.30%
Consumer Staples	8.09%
Energy	5.36%
Financials	41.94%
Health Care	3.18%
Industrials	0.93%
Information Technology	3.44%
Materials	6.58%
Real Estate	0.61%
Utilities	0.05%
TD + Cash	2.00%

TOP HOLDINGS

PT Adaro Energy Indonesia Tbk
PT Astra International Tbk
PT Bank Central Asia Tbk
PT Bank Mandiri Tbk
PT Bank Negara Indonesia Tbk
PT Bank Rakyat Indonesia Tbk
PT Charoen Pokphand Indonesia Tbk
PT Merdeka Copper Gold Tbk
PT Telekomunikasi Indonesia Persero Tbk
Tencent Holdings Ltd

FUND MANAGER COMMENTARY

In June 2022, IDR CII Equity Fund booked performance of -4.97% mom, as most of its benchmark posted correction (MXID -7.2%, MXCN +6.7%, MXIN -5.1%). Last month, equity markets globally posted a correction on fear of recession and continued tightening in monetary policy around the world, except for China market which rebounded due to its economic reopening. Indonesia equity market followed the correction in global market driven by similar concerns plus depreciating IDR, as seen in IDR7.5trn foreign outflow last month. Going forward, Indonesia, China & India Equity market may continue to see high volatility as uncertainties domestically & globally remain high, although China could fare relatively better given its loosening monetary policy & economic reopening. That said, this market weakness may provide a good buying opportunity, in our view. Catalysts for the market would include BI-rate hike, Rupiah appreciation and commodity price rebound.

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FUND FACT SHEET

IDR PRIME EQUITY FUND

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30 June 2022

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equity Mutual Funds

FUND INFORMATION

Launch Date : 08 October 2014
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 1,124.39
Risk Level : High

Fund Size (million) : IDR 864,804.70
Fund Management Fee : 1.00% per annum
Pricing Frequency : Daily
Benchmark : 90% Jakarta Composite Index
10% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

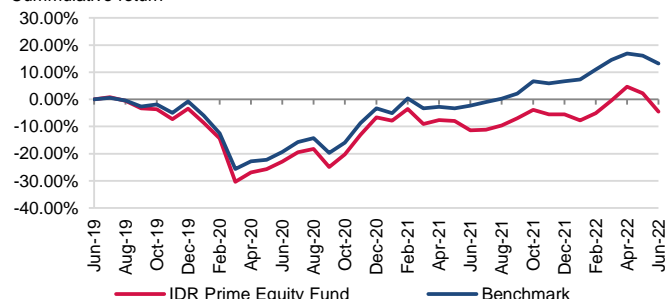
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Equity**	-6.64%	-4.16%	1.03%	7.75%	-1.53%	-0.58%	1.53%
Benchmark*	-2.51%	-1.13%	6.13%	15.85%	4.21%	4.84%	5.64%

*Current benchmark is effective since inception

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

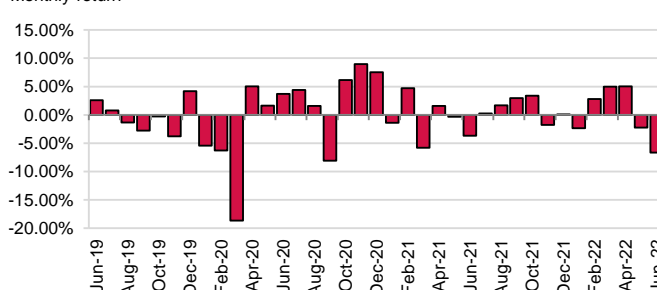
LAST 3 YEARS CUMULATIVE RETURN

Cumulative return

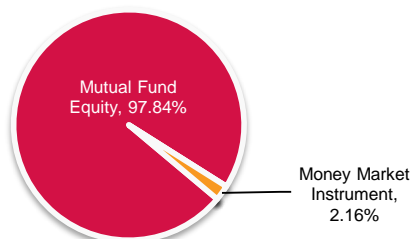


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

BNP Paribas IDX30 Filantropi MF	11.29%
Schroder Dana Istimewa MF	30.80%
Schroder Dana Prestasi MF	55.74%
TD + Cash	2.16%

FUND MANAGER COMMENTARY

In June 2022, IDR Prime Equity Fund booked performance of -6.6% mom, below the benchmark performance. By sector inside JCI, consumer discretionary was the largest positive contributor (+1.6% mom), while financials was the largest negative contributor (-2.5% mom). In last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Domestic market followed the correction in global market driven by similar concerns with IDR7.5trn outflow. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitic situation

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FUND FACT SHEET

IDR PRIME FIXED INCOME FUND

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30 June 2022

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INVESTMENT OBJECTIVE

The Portfolio is a fixed income investment option that aims to provide investor a superior investment return.

TARGET ALLOCATION

0% - 15% : Money Market Instruments
85% - 100% : IDR Fixed Income mutual fund(s)

FUND INFORMATION

Launch Date	: 21 October 2014	Fund Size (million)	: IDR 160,291.31
Launch Price	: IDR 1,000.00	Fund Management Fee	: 0.60% per annum
Unit Price (NAV)	: IDR 1,581.31	Pricing Frequency	: Daily
Risk Level	: Moderate	Benchmark	: 85% Bloomberg Indonesia Lcl Sov. Index (Net) 15% 3-Month IDR Avg Time Deposit (Net)
Fund Duration	: 4.79	Benchmark Duration	: 5.16

FUND PERFORMANCE

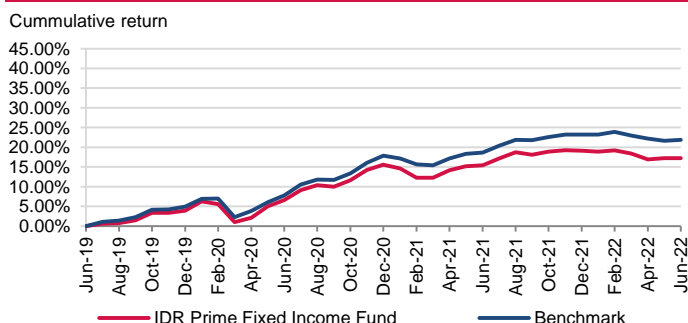
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Prime Fixed Income**	0.00%	-1.00%	-1.58%	1.60%	5.45%	5.38%	6.14%
Benchmark*	0.18%	-0.91%	-1.05%	2.74%	6.81%	6.35%	7.29%

*Current benchmark is effective since 1 May 2016

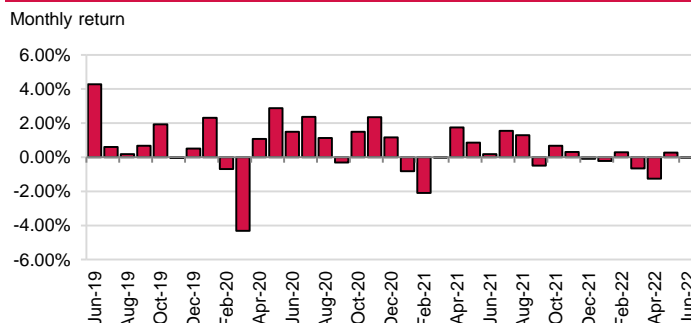
21 Oct 2014 to 30 Apr 2016: 85% HSBC Indonesia Local Currency Govt Bond (Net) + 15% Indonesia Deposit Rate Avg 3M IDR (Net)

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

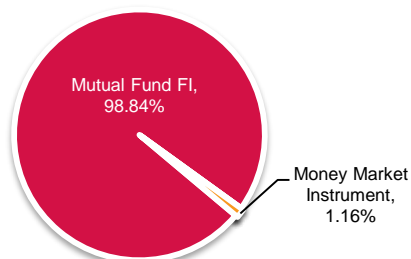
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

BNP Paribas Prima II MF	39.86%
Schroder Dana Mantap Plus II MF	58.98%
TD + Cash	1.16%

FUND MANAGER COMMENTARY

Indonesia local government bond market reported positive movement in June 2022 due to supports from domestic market, and Bloomberg EM Local Currency: Indonesia Total Return Index Unhedged IDR went up by +0.23% on monthly basis, while the IDR Prime Fixed Income Fund performance reported +0.00% return in the same month. Despite US Federal Reserve made the largest interest rate hike by +75bps in June since 1994, and signaled there would be more rate hikes this year, Bank Indonesia continued maintaining its benchmark 7-day RRR at 3.5%, unchanged since February 2021, while increased its reserve requirement ratio by +100 bps to 6.00% in June 2022.

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FUND FACT SHEET

IDR GROWTH EQUITY SYARIAH FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Sharia money market instrument
80% - 100% : Equities listed in Sharia Securities List and/or Sharia mutual funds

FUND INFORMATION

Launch Date	: 10 June 2015	Fund Size (million)	: IDR 67,843.97
Launch Price	: IDR 1,000.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: IDR 891.63	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 98% Indonesia Sharia Stock Index 2% 3-Month IDR Avg Time Deposit (Net)

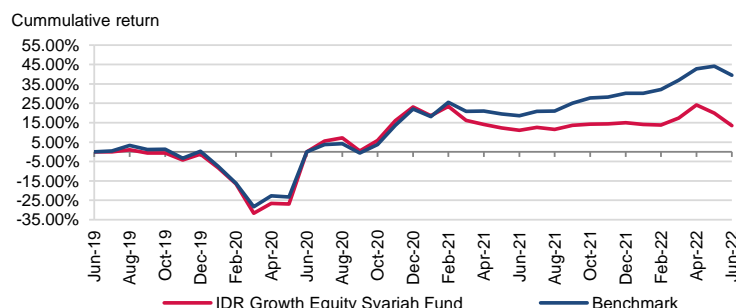
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Growth Equity Syariah**	-5.33%	-3.32%	-1.26%	2.29%	-4.89%	-3.82%	-1.61%
Benchmark*	-3.27%	1.80%	7.09%	17.62%	2.87%	2.03%	3.55%

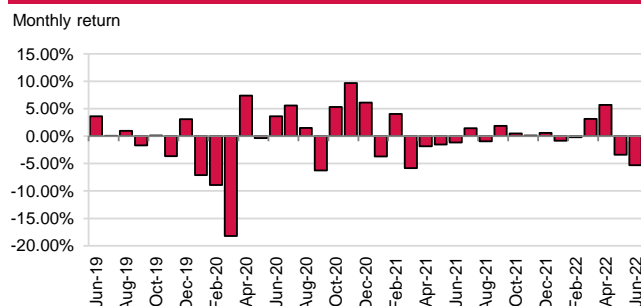
*Current benchmark is effective since inception

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

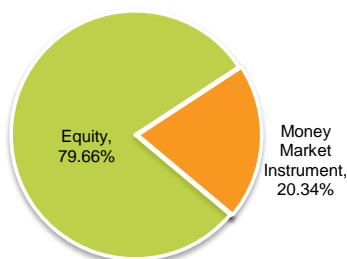
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	14.95%
Consumer Discretionary	4.65%
Consumer Staples	20.93%
Energy	10.58%
Financials	0.27%
Health Care	6.69%
Industrials	4.56%
Information Technology	5.86%
Materials	7.10%
Real Estate	2.57%
Utilities	1.49%
TD + Cash	20.34%

TOP HOLDINGS

PT Adaro Energy Indonesia Tbk	14.95%
PT Arwana Citramulia Tbk	4.65%
PT Charoen Pokphand Indonesia Tbk	20.93%
PT Erajaya Swasembada Tbk	10.58%
PT Indofood CBP Sukses Makmur Tbk	0.27%
PT Indofood Sukses Makmur Tbk	6.69%
PT Kalbe Farma Tbk	4.56%
PT Prodia Widyahusada Tbk	5.86%
PT Telekomunikasi Indonesia Tbk	7.10%
PT United Tractors Tbk	2.57%

FUND MANAGER COMMENTARY

In June 2022, IDR Growth Equity Syariah Fund booked performance of -5.33% mom, below the benchmark performance. By sector inside ISSI, consumer staples was the largest positive contributor(+0.8% mom), while materials was the largest negative contributor(-2.5% mom). In last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Domestic market followed the correction in global market driven by similar concerns with IDR7.5trn outflow. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitic situation.

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FUND FACT SHEET

IDR DYNAMIC SYARIAH FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is a sharia investment option that provides investor an optimum return with moderate to high risk tolerance through investments in IDR fixed income instruments and listed equity with diversified level of risk.

TARGET ALLOCATION

0% - 40% : Sharia Money Market Instruments
 30% - 80% : IDR Sharia Fixed Income securities and/ or
 : Sharia Fixed Income Mutual Fund(s) incl. ETF
 30% - 80% : Equities listed in Sharia Securities List and/ or
 : Sharia Mutual Fund(s) incl. ETF

FUND INFORMATION

Launch Date	: 10 June 2015	Fund Size (million)	: IDR 50,279.96
Launch Price	: IDR 1,000.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: IDR 1,100.61	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 50% Indonesia Sharia Index 50% Indonesia Government Sukuk Index (IGSIX)

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Dynamic Syariah**	-2.73%	-1.80%	-0.26%	3.47%	-0.60%	0.00%	1.37%
Benchmark*	-1.65%	0.40%	3.20%	10.36%	4.87%	3.76%	4.33%

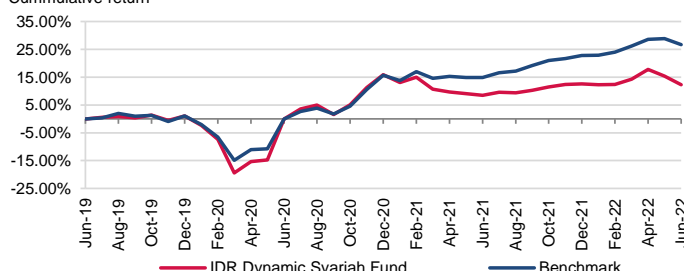
*Current benchmark is effective from 1 Jan 2020

Since inception to 31 Dec 2019: 50% Indonesia Sharia Index + 50% 3-Month IDR Avg Time Deposit (Net)

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

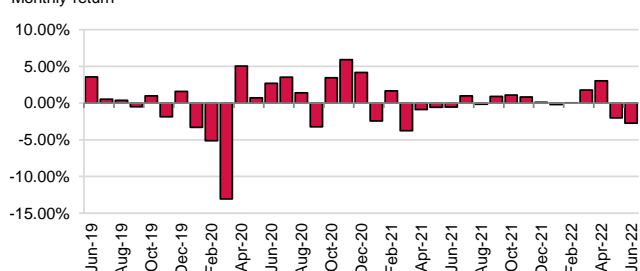
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

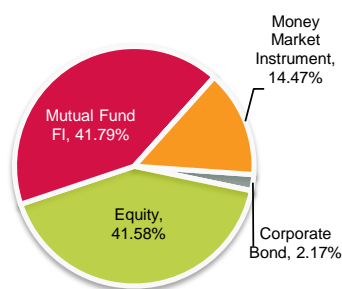


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

Communication Services	8.31%
Consumer Discretionary	3.01%
Consumer Staples	10.80%
Energy	5.66%
Financials	0.06%
Health Care	3.19%
Industrials	1.97%
Information Technology	2.85%
Materials	3.62%
Real Estate	1.34%
Utilities	0.77%
Industrials Bond	2.17%
MF Fixed Income	41.79%
TD + Cash	14.47%

TOP HOLDINGS

PT Erajaya Swasembada Tbk	8.31%
PT Indofood CBP Sukses Makmur Tbk	3.01%
PT Indofood Sukses Makmur Tbk	10.80%
PT Telekomunikasi Indonesia Tbk	5.66%
SBSN Seri PBS011	0.06%
SBSN Seri PBS012	3.19%
SBSN SERI PBS021	1.97%
SBSN SERI PBS026	2.85%
SBSN SERI PBS028	3.62%
TD Maybank Syariah Indonesia	1.34%
	0.77%
	2.17%
	41.79%
	14.47%

FUND MANAGER COMMENTARY

In June 2022, Dynamic Syariah Fund booked performance of -2.73%. Last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Domestic market followed the correction in global market driven by similar concerns with IDR7.5trn outflow in equity market. In sharia bond market, the IBPA Indonesia Government Sukuk Index Total Return increased by 0.18% on monthly basis. Fluctuating bond market throughout June was caused by The Fed tightening by 75bps, a record high for the past 28 years, following the rate hike in early May by 50bps.

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FUND FACT SHEET

USD GLOBAL GROWTH OPPORTUNITY EQUITY FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Listed Equities and/ or Equity Mutual Fund(s) incl. ETF listed / invest in global stock markets

FUND INFORMATION

Launch Date	: 23 September 2016	Fund Size (million)	: USD 41.06
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 1.0496	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 90% MSCI World Index + 10% MSCI Asia Ex. Japan

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Global Growth Opportunity Equity**	-8.33%	-16.90%	-25.19%	-23.88%	-0.57%	0.10%	0.84%
Benchmark*	-8.20%	-15.45%	-20.61%	-18.39%	3.67%	4.50%	5.50%

*Current benchmark is effective since 1 Jan 2018

Since inception to 31 Dec 2017: 90% Dow Jones Islamic Mkt World Index + 10% MSCI World Index

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

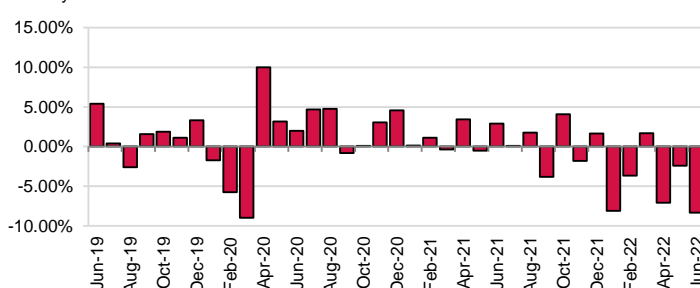
LAST 3 YEARS CUMULATIVE RETURN

Cumulative Return

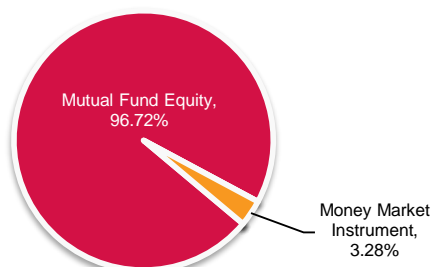


LAST 3 YEARS MONTHLY RETURN

Monthly Return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

AIA Global Multi-Factor Equity MF	13.05%
AIA Global Quality Growth MF	6.75%
AIA Global Select Equity MF	7.40%
AIA New Multinationals MF	19.10%
CIMB Principal Islamic Asia Pacific Equity	5.92%
Mandiri Global Sharia Equity Dollar MF	18.50%
Schroder Global Syariah Equity MF	26.00%
TD + Cash	3.28%

FUND MANAGER COMMENTARY

In June 2022, USD Global Growth Opp. Equity Fund booked performance of -8.33% mom, in line with the benchmark performance. In last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Going forward, Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitic situation.

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FUND FACT SHEET

USD ONSHORE EQUITY FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with optimal growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX and/ or
Equity mutual funds incl. ETF

FUND INFORMATION

Launch Date : 21 April 2017
Launch Price : USD 1.00
Unit Price (NAV) : USD 0.9469
Risk Level : High

Fund Size (million) : USD 4.00
Fund Management Fee : 2.10% per annum
Pricing Frequency : Daily
Benchmark : 98% MXID Index (In USD Term) +
2% Average 3-month USD Time Deposit (Net)

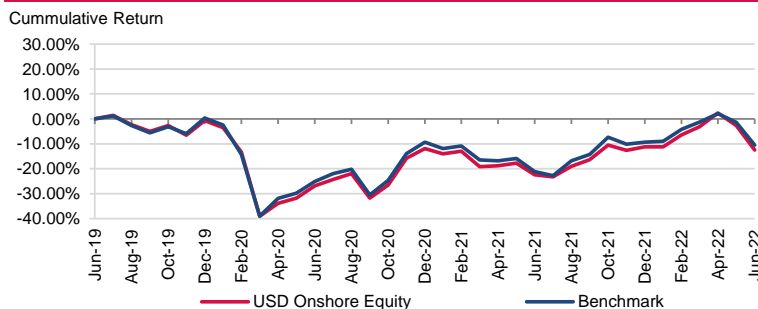
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Onshore Equity**	-10.04%	-9.60%	-1.46%	12.79%	-4.08%	-1.85%	-1.05%
Benchmark*	-9.26%	-9.30%	-1.32%	13.40%	-3.63%	-2.14%	-1.15%

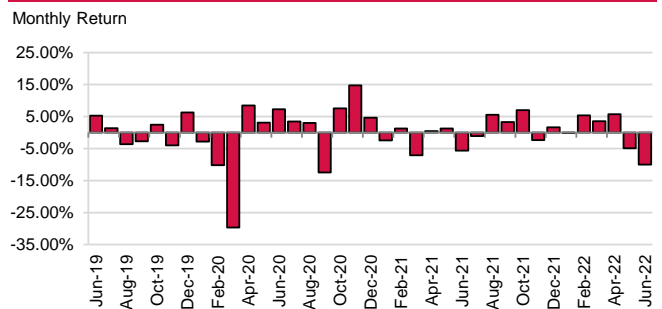
*Current benchmark is effective since inception

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

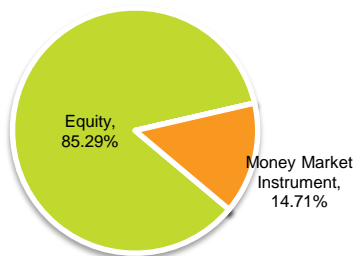
LAST 3 YEARS CUMULATIVE RETURN



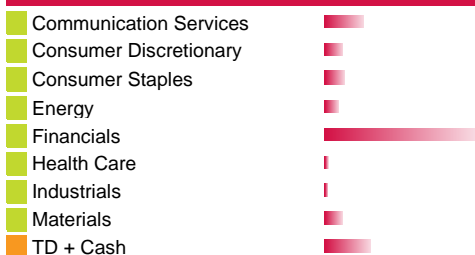
LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

12.48%	PT Adaro Energy Tbk
5.87%	PT Astra International Tbk
6.44%	PT Bank Central Asia Tbk
4.54%	PT Bank Mandiri Tbk
48.00%	PT Bank Negara Indonesia Tbk
1.12%	PT Bank Rakyat Indonesia Tbk
1.06%	PT Charoen Pokphand Indonesia Tbk
5.77%	PT Merdeka Copper Gold Tbk
14.71%	PT Telekomunikasi Indonesia Tbk
	PT United Tractors Tbk

FUND MANAGER COMMENTARY

In June 2022, USD Onshore Equity Fund declined by -10.04% m-m, below the MXID performance (in USD terms). The Indonesian equity market continue to saw a big correction in June, especially for the big cap companies. This is on the back of rising investor concern on heightened inflation, global recession, and the potential Rupiah depreciation. By sectors inside USD Onshore Equity Fund, Financials was the largest negative contributor (-5.39%), Materials (-2.75%), while Consumer Staples the largest positive contributor (+0.33%). Foreign investors posted another net outflow amounting to IDR7.5tn (US\$501mn) in June, after IDR3.6tn (US\$242mn) net outflow in May. This brings total YTD net inflow to approximately IDR61tr (US\$4.2bn). Going forward, the market volatility will likely continue in the near term given the multiple global macro headwinds. For Indonesia specifically, local inflation and Bank Indonesia's stance on rate policies will be a key factor for the market.

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FUND FACT SHEET

USD PRIME GLOBAL EQUITY FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equity Mutual Funds

FUND INFORMATION

Launch Date	: 19 January 2018	Fund Size (million)	: USD 51.43
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 1.0795	Pricing Frequency	: Daily
Risk Level	: High		

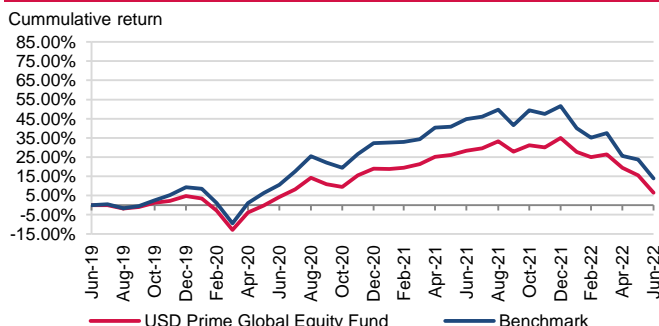
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Global Equity**	-7.81%	-15.81%	-21.14%	-17.02%	2.11%	N/A	1.74%
Benchmark*	-7.91%	-17.15%	-24.68%	-21.14%	5.77%	N/A	3.78%

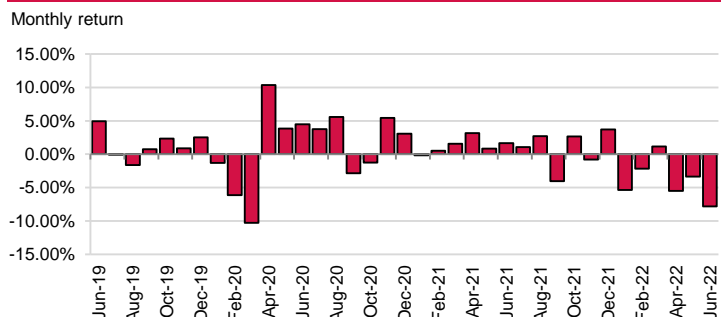
*Current benchmark is effective since inception

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

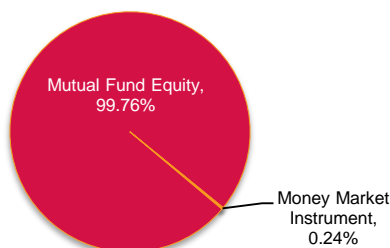
LAST 3 YEARS CUMULATIVE RETURN



LAST 3 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

BNP Paribas Cakra Syariah MF	86.72%
Schroder Asian Equity Yield Class A MF	13.04%
TD + Cash	0.24%

FUND MANAGER COMMENTARY

In June 2022, USD Prime Global Equity Fund booked performance of -7.81% mom, slightly above the benchmark performance. In last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Going forward, Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitic situation.

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FUND FACT SHEET

USD PRIME EMERGING MARKET EQUITY FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio is an investment option that provides investor with aggressive growth that aims to give superior long-term investment return with high risk tolerance.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equity Mutual Funds

FUND INFORMATION

Launch Date	: 18 January 2018	Fund Size (million)	: USD 55.21
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 0.8169	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 100% MSCI Emerging Market

FUND PERFORMANCE

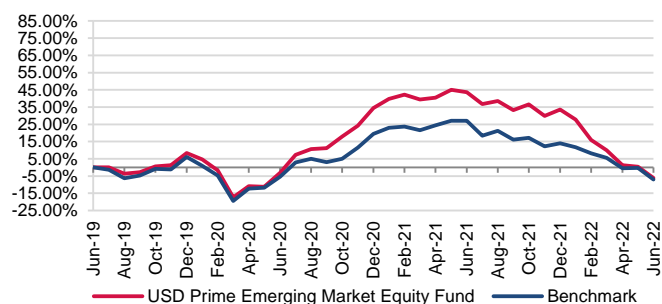
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Emerging Market Equity**	-6.47%	-14.57%	-29.69%	-34.61%	-2.05%	N/A	-4.45%
Benchmark*	-6.81%	-11.91%	-18.48%	-26.82%	-1.51%	N/A	-4.22%

*Current benchmark is effective since inception

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

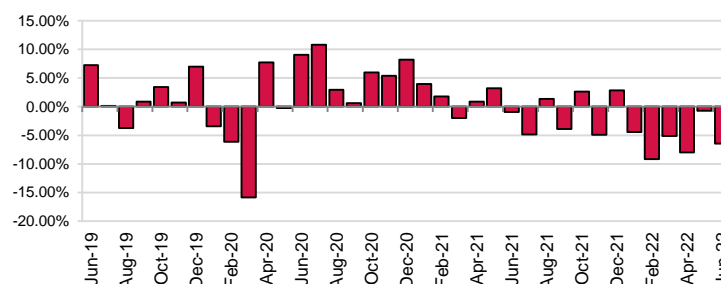
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

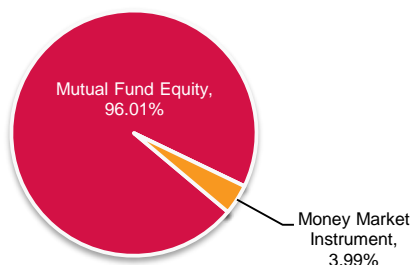


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Fidelity Emerging Market Class A Acc MF	96.01%
TD + Cash	3.99%

FUND MANAGER COMMENTARY

In June 2022, USD Prime Emerging Market Equity Fund booked performance of -6.47% mom, in line with the benchmark performance. In last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Going forward, Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitical situation.

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FUND FACT SHEET

IDR ULTIMATE EQUITY FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio shall be managed to obtain optimal, long-term investment growth with high risk tolerance through equity mutual fund selection having investment diversifications on companies listed in the Indonesian Stock Exchange.

TARGET ALLOCATION

0% - 20% : Money Market Instruments
80% - 100% : Equities listed in IDX and/ or Equity mutual funds

FUND INFORMATION

Launch Date : 26 October 2018
Launch Price : IDR 1,000.00
Unit Price (NAV) : IDR 995.44
Risk Level : High

Fund Size (million) : IDR 217,264.95
Fund Management Fee : 2.40% per annum
Pricing Frequency : Daily
Benchmark : 98% Jakarta Composite Index
2% 3-Month IDR Avg Time Deposit (Net)

FUND PERFORMANCE

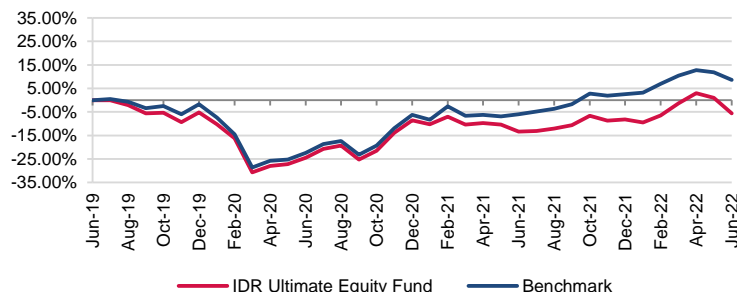
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
IDR Ultimate Equity**	-6.52%	-4.33%	2.84%	8.90%	-1.92%	N/A	-0.12%
Benchmark*	-2.86%	-1.60%	5.87%	15.56%	2.79%	N/A	5.02%

*Current benchmark is effective since inception

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

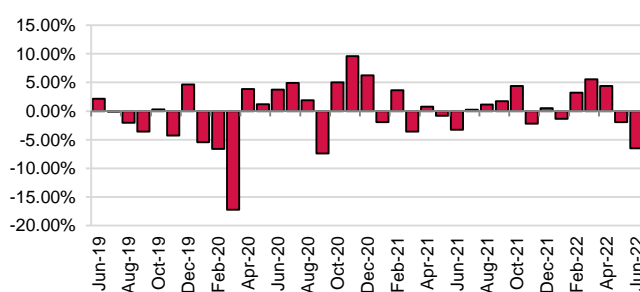
LAST 3 YEARS CUMULATIVE RETURN

Cummulative return

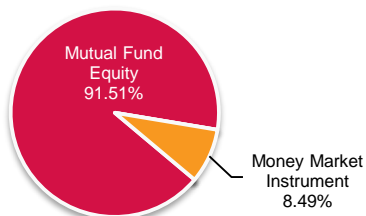


LAST 3 YEARS MONTHLY RETURN

Monthly return



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity : 91.51%
Bond < 1 Year : 8.49%

TOP HOLDINGS

Ashmore Dana Progresif Nusantara MF : 21.30%
Batavia Dana Saham MF : 27.50%
Schroder Dana Prestasi MF : 19.13%
Schroder Dana Prestasi Plus MF : 23.59%

FUND MANAGER COMMENTARY

In June 2022, IDR Ultimate Equity Fund booked performance of -6.52% mom, below the benchmark performance. By sector inside JCI, consumer discretionary was the largest positive contributor(+1.6% mom), while financials was the largest negative contributor(-2.5% mom). In last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Domestic market followed the correction in global market driven by similar concerns with IDR7.5trn outflow. Going forward, Indonesia Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitic situation.

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FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

30 June 2022

INVESTMENT MANAGER

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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

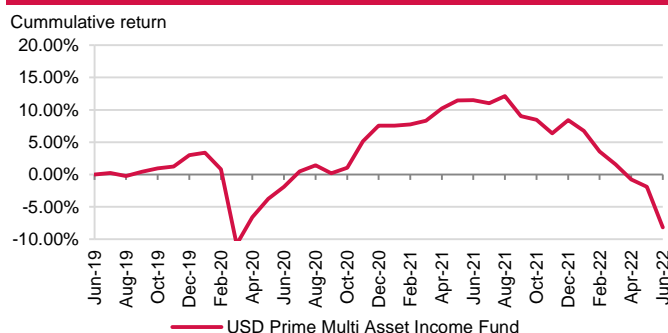
Launch Date	: 30 January 2019	Fund Size (million)	: USD 3.73
Launch Price	: USD 1.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: USD 0.9585	Pricing Frequency	: Daily
Risk Level	: Moderate to High		

FUND PERFORMANCE

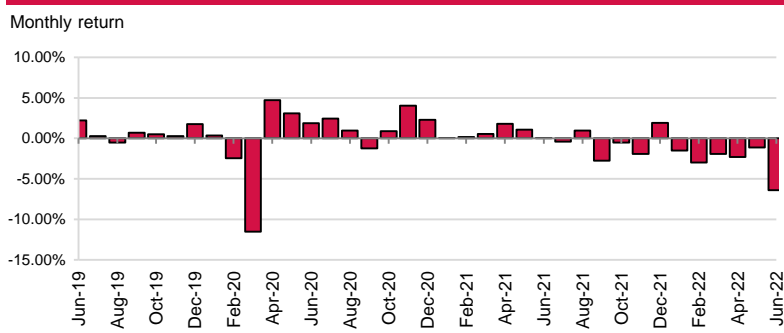
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-6.40%	-9.61%	-15.30%	-17.64%	-2.81%	N/A	-1.23%

**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 100.00%

FUND MANAGER COMMENTARY

The near-term risks of high inflation, hawkish central banks, weakening consumer and industrial confidence lead the managers to maintain a cautious view on risk assets. The overall level of risk is quite low and they are taking the opportunity to selectively add back to risk where they believe asset classes have sold off significantly and are offering some asymmetric risk/return upside potential. Within equities, they reduced global equity income, European quality income and financial equity holdings. Elsewhere, they added a position in healthcare equities and maintained an allocation to energy. They retained a preference for Asian and Japanese equities. They added back to defensive assets via higher quality developed market government and corporate bonds following the rise in yields. They took some profits from the position in Chinese government bonds and continued to reduce the allocation to US, European, and Asian high yield assets.

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FUND FACT SHEET

USD PRIME GREATER CHINA EQUITY FUND

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

30 June 2022

INVESTMENT MANAGER

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INVESTMENT OBJECTIVE

The Portfolio aims to provide capital growth through investment in Offshore-based Mutual Fund(s) which invest in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents
95% - 100% : Mutual Funds - Equity

FUND INFORMATION

Launch Date	: 22 July 2019	Fund Size (million)	: USD 19.48
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 1.2291	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 100% MSCI Golden Dragon Index

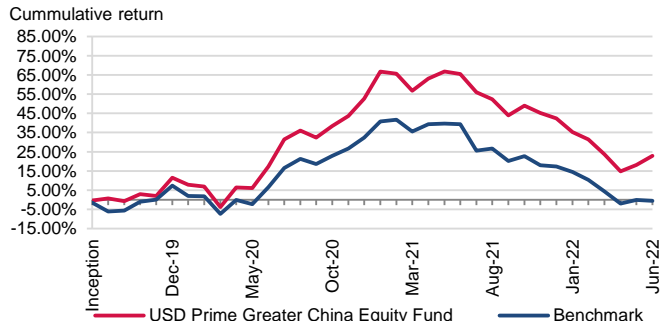
FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Greater China Equity**	3.99%	-0.61%	-13.72%	-25.73%	N/A	N/A	7.27%
Benchmark*	-0.42%	-4.72%	-15.24%	-28.68%	N/A	N/A	0.41%

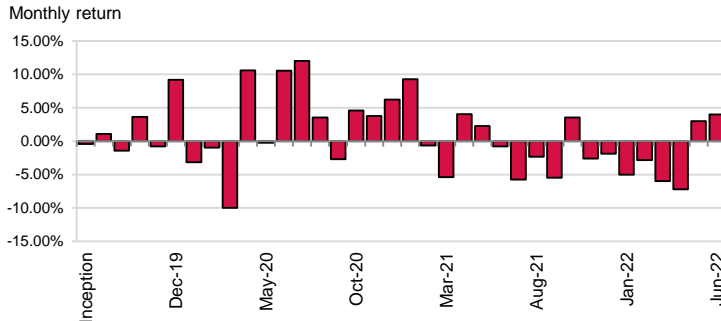
*Current benchmark is effective since inception

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

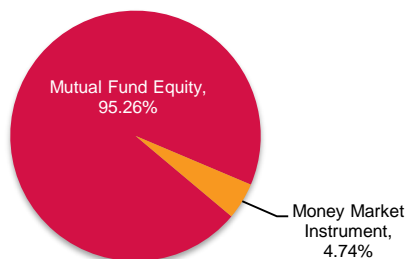
LAST 2 YEARS CUMULATIVE RETURN



LAST 2 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Schroder Int. Greater China AAC MF	95.26%
TD + Cash	4.74%

FUND MANAGER COMMENTARY

In June 2022, USD Prime Greater China Equity Fund booked performance of +3.99% mom, above the benchmark performance. In last month, global market posted a negative performance on concern of higher inflation, rate hike, and slower global growth, except for China market which rebounded driven by its reopening. Going forward, Equity market will continue to depend on the development of global and domestic factors such as development on global inflationary pressure and subsequent policy reaction, global economic growth, and geopolitic situation.

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FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

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

30 June 2022

INVESTMENT MANAGER

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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 1.12
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 0.8073	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Aggregate TR Index

FUND PERFORMANCE

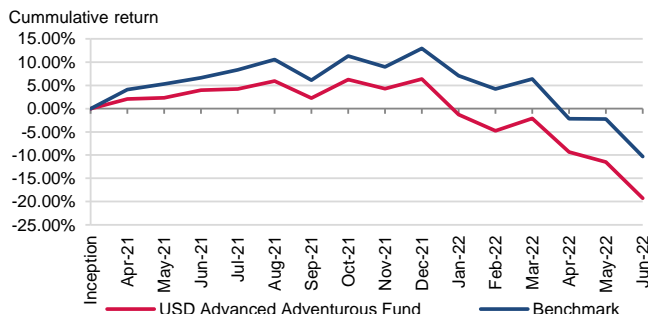
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception***
USD Advanced Adventurous**	-8.77%	-17.54%	-24.10%	-22.35%	N/A	N/A	-15.76%
Benchmark*	-8.23%	-15.70%	-20.58%	-15.90%	N/A	N/A	-8.34%

*Current benchmark is effective since inception

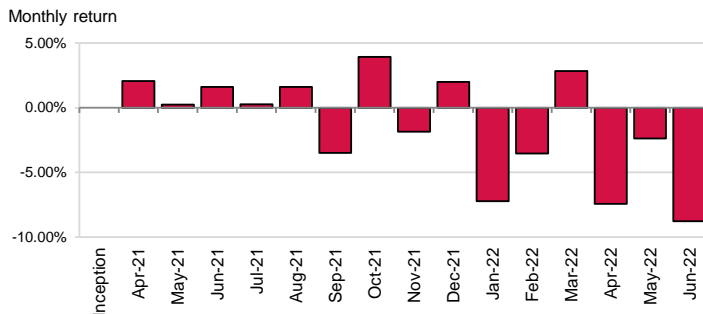
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

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

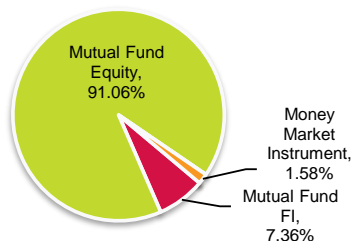
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	91.06%
MF Fixed Income	7.36%
TD + Cash	1.58%

TOP HOLDINGS

AIA Diversified Fixed Income MF	7.36%
AIA Global Multi Factor Equity MF	28.77%
AIA Global Quality Growth MF	10.97%
AIA Global Select Equity MF	12.89%
AIA New Multinationals MF	38.42%

FUND MANAGER COMMENTARY

Global markets continue to face several headwinds as we move into the late cycle stage of the economy, facing hotter inflation and slowing growth. The aggressive monetary policy from major central banks saw credit spreads widening, pushing bond prices lower alongside equities. The second half of 2022 is likely to remain volatile as major central banks continue to tighten monetary policy to tackle inflation, leading to increasing concern of weakening global growth and recession in the worst case. 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 as we move into the second half of 2022. The Advanced portfolios continue to stay diversified under current situation and expectation.

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FUND FACT SHEET

USD ADVANCED BALANCED FUND

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

30 June 2022

INVESTMENT MANAGER

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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
20% - 60% : Mutual Funds - Fixed Income
40% - 80% : Mutual Funds - Equity

FUND INFORMATION

Launch Date	: 05 May 2021	Fund Size (million)	: USD 1.21
Launch Price	: USD 1.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: USD 0.8148	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 60% MSCI World Total Return Index + 40% Bloomberg Barclays Global Aggregate TR Index

FUND PERFORMANCE

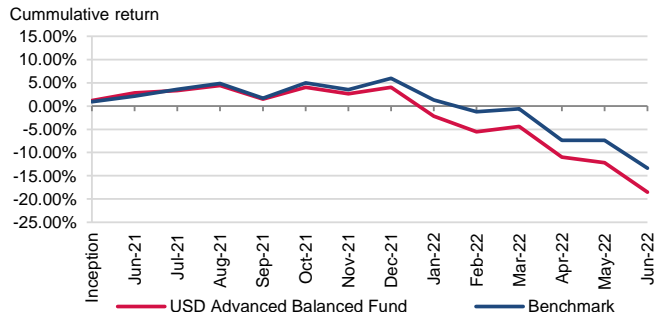
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception***
USD Advanced Balanced**	-7.19%	-14.78%	-21.68%	-20.74%	N/A	N/A	-16.28%
Benchmark*	-6.44%	-12.83%	-18.24%	-15.16%	N/A	N/A	-11.70%

*Current benchmark is effective since inception

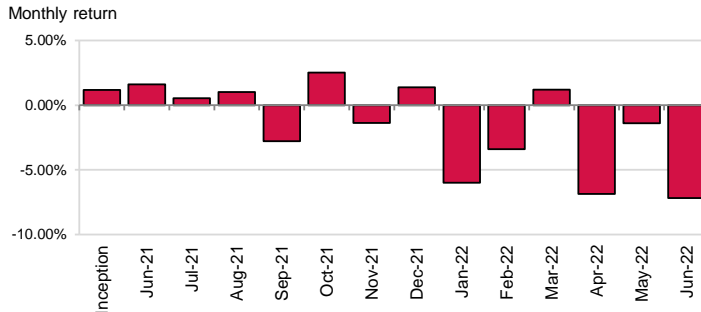
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

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

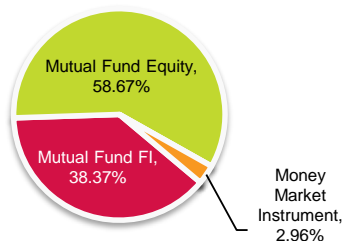
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	58.67%
MF Fixed Income	38.37%
TD + Cash	2.96%

TOP HOLDINGS

AIA Diversified Fixed Income MF	38.37%
AIA Global Multi Factor Equity MF	18.79%
AIA Global Quality Growth MF	7.07%
AIA Global Select Equity MF	8.27%
AIA New Multinationals MF	24.54%

FUND MANAGER COMMENTARY

Global markets continue to face several headwinds as we move into the late cycle stage of the economy, facing hotter inflation and slowing growth. The aggressive monetary policy from major central banks saw credit spreads widening, pushing bond prices lower alongside equities. The second half of 2022 is likely to remain volatile as major central banks continue to tighten monetary policy to tackle inflation, leading to increasing concern of weakening global growth and recession in the worst case. 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 as we move into the second half of 2022. The Advanced portfolios continue to stay diversified under current situation and expectation.

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FUND FACT SHEET

USD ADVANCED CONSERVATIVE FUND

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

30 June 2022

INVESTMENT MANAGER

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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
50% - 90% : Mutual Funds - Fixed Income
10% - 50% : Mutual Funds - Equity

FUND INFORMATION

Launch Date	: 30 August 2021	Fund Size (million)	: USD 0.47
Launch Price	: USD 1.00	Fund Management Fee	: 1.60% per annum
Unit Price (NAV)	: USD 0.7989	Pricing Frequency	: Daily
Risk Level	: Moderate to High	Benchmark	: 30% MSCI World Total Return Index + 70% Bloomberg Barclays Global Aggregate TR Index

FUND PERFORMANCE

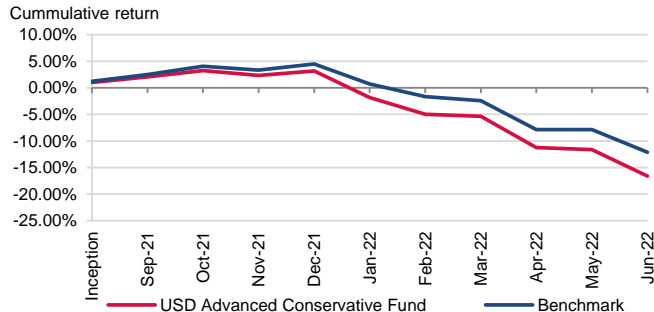
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception***
USD Advanced Conservative**	-5.62%	-11.86%	-19.15%	N/A	N/A	N/A	-20.11%
Benchmark*	-4.64%	-9.92%	-15.89%	N/A	N/A	N/A	-16.24%

*Current benchmark is effective since inception

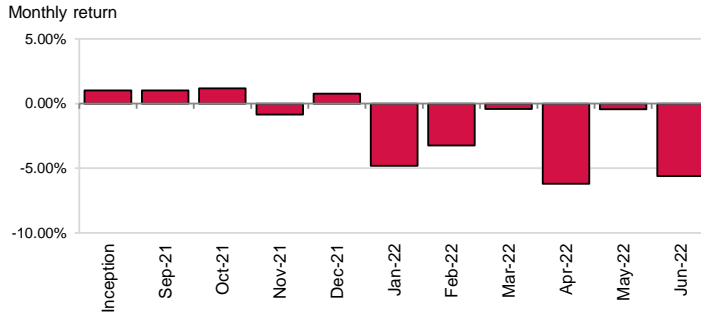
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***Performance with less than 1 year is not annualized.

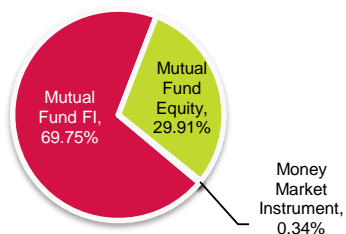
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	29.91%
MF Fixed Income	69.75%
TD + Cash	0.34%

TOP HOLDINGS

AIA Diversified Fixed Income MF	69.75%
AIA Global Multi Factor Equity MF	9.41%
AIA Global Quality Growth MF	3.67%
AIA Global Select Equity MF	4.16%
AIA New Multinationals MF	12.66%

FUND MANAGER COMMENTARY

Global markets continue to face several headwinds as we move into the late cycle stage of the economy, facing hotter inflation and slowing growth. The aggressive monetary policy from major central banks saw credit spreads widening, pushing bond prices lower alongside equities. The second half of 2022 is likely to remain volatile as major central banks continue to tighten monetary policy to tackle inflation, leading to increasing concern of weakening global growth and recession in the worst case. The reopening of borders will however see higher demand for services as tourism and travelling gain pace with Covid-related restrictions easing, providing the much-needed tailwind to support global economies as we move into the second half of 2022. The Advanced portfolios continue to stay diversified under current situation and expectation.

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