FUND FACT SHEET

USD ADVANCED CONSERVATIVE 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 profiency 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
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

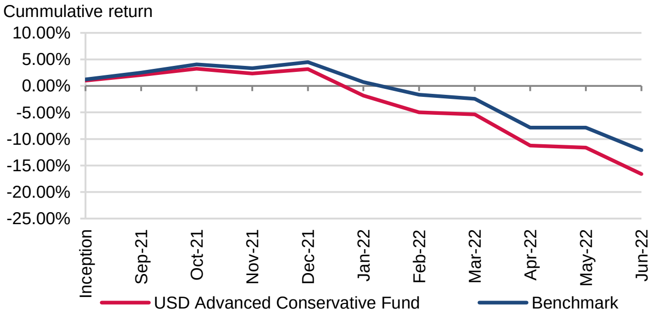
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception***
USD Advanced Conservative**	-5.62%	-11.86%	-19.15%	N/A	N/A	N/A	-20.11%
Benchmark*	-4.64%	-9.92%	-15.89%	N/A	N/A	N/A	-16.24%

*Current benchmark is effective since inception

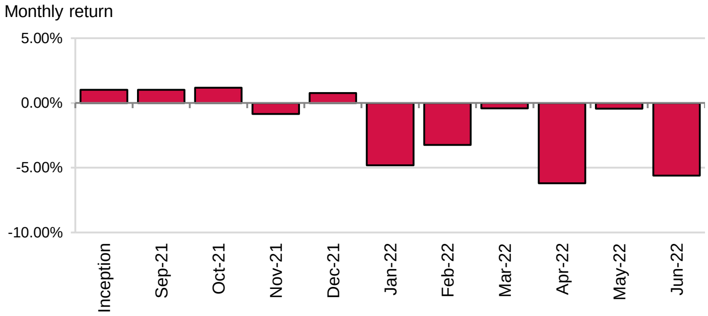
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

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

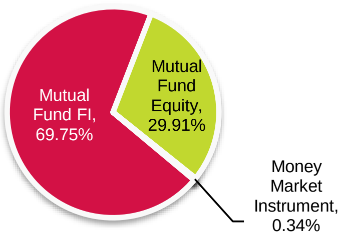
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	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 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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