



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

30 November 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

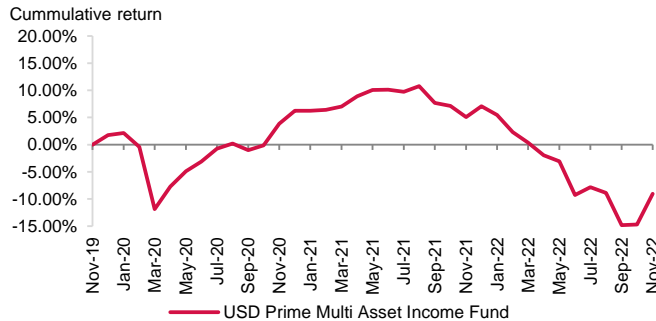
Investment Strategy	: Balanced	Fund Size (million)	: USD 3.78
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.9612	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 3,936,248.1675
Risk Level	: Moderate to High		
Managed By	: PT. AIA Financial		

FUND PERFORMANCE

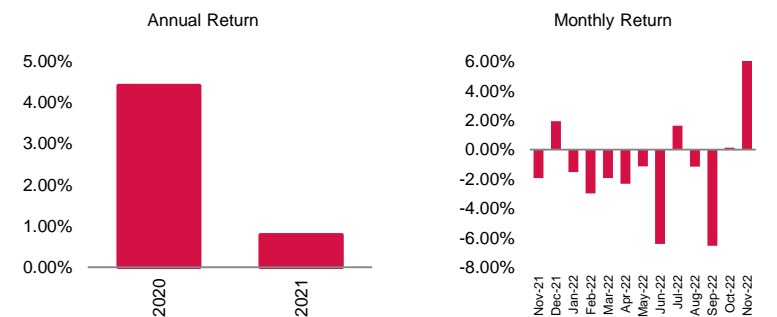
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	6.64%	-0.18%	-15.06%	-13.42%	-3.11%	N/A	-1.03%

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

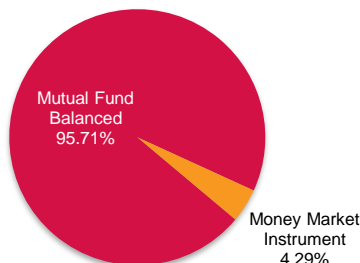
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-Acc MF - Non Affiliates	95.71%
TD + Cash	4.29%

FUND MANAGER COMMENTARY

The managers continue to believe a defensive stance is appropriate, while recognising that a peak in inflation or a shift in central bank narratives could lead to short-covering amid extremely bearish positioning. Consequently, the managers remain cautious on equities with a preference for high quality defensive strategies. They are also cautious on high-risk credit assets, which are likely to see further volatility. The managers are adding to high quality duration assets as higher yields reduce the income shortfall and improve defensiveness if the risk of a growth slowdown increases. The exposure to Defensive and Growth assets was increased, while to Yield assets was lowered over the month.

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