



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

31 October 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

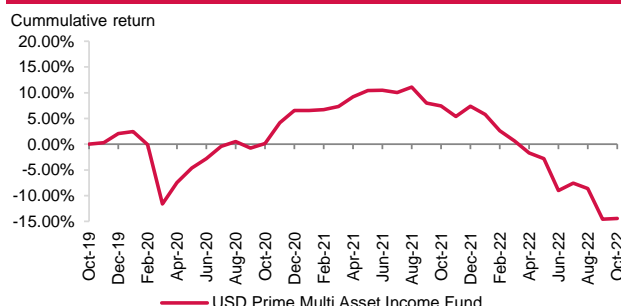
Investment Strategy	: To achieve the investment objective, this fund shall be invested 0%-5% in cash & cash equivalents and 95%-100% in balanced mutual funds	Fund Size (million)	: USD 3.53
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.9014	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 3,919,090.7270
Risk Level	: Moderate to High		

FUND PERFORMANCE

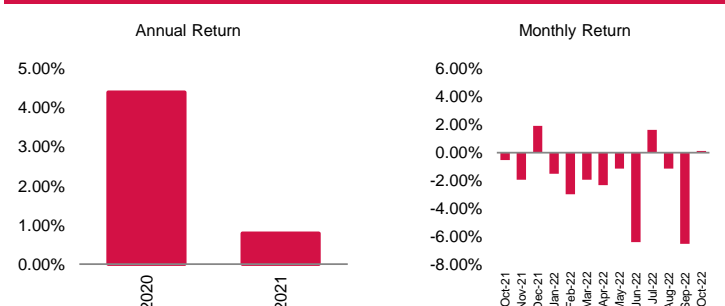
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	0.13%	-7.47%	-20.35%	-20.38%	-5.07%	N/A	-2.73%

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

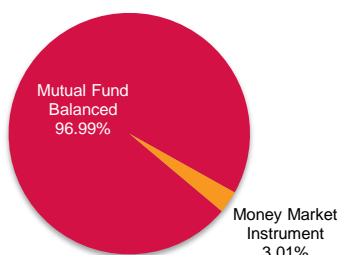
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-Acc MF	96.99%
TD + Cash	3.01%

FUND MANAGER COMMENTARY

The latest macroeconomic indicators reinforce our conviction on a hard landing, driven by the likelihood of an imminent recession in Europe and the US, as well as weaker growth in China. While peak hawkishness might be near, we think that central banks will find it difficult to meaningfully support growth or markets given that inflation levels are still high. The managers remain cautious on equities, with a preference for high quality defensives, and are cautious on high-risk credit assets. They continue to engage in high quality duration assets where yields are a lot more attractive. The exposure to Defensive assets was increased and that to Yield and Growth assets was lowered over the quarter. The managers increased the allocation to investment grade (IG) and longer-term US Treasury bonds, and added to Japanese yen exposure in the portfolio. They added a new position in European IG bonds while taking profits from Chinese government bonds. Within Yield assets, the managers trimmed the exposure to hybrid bonds and sold some positions in business development companies. They trimmed Asian high yield (HY) bonds and added to US HY bonds. Among Growth assets, they took profits in Chinese equity holdings and added to US equities, given its low reliance on energy from Russia and fund's low exposure to the US historically. To increase equity hedges, they added short positions in Australian and Korean equities, as well as in European industrials.

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.