



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

30 September 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

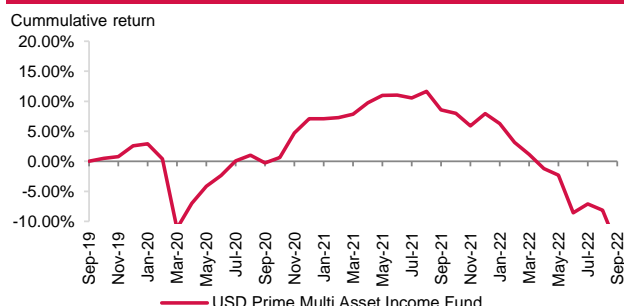
Investment Strategy	: To achieve the investment objective, this fund shall be invested 0%-5% in cash & cash equivalents and 95%-100% in balanced mutual funds	Fund Size (million)	: USD 3.59
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.9002	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 3,992,305.7512
Risk Level	: Moderate to High		

FUND PERFORMANCE

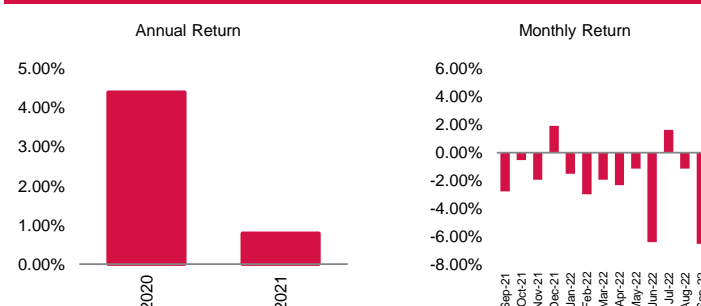
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-6.52%	-6.09%	-20.45%	-20.91%	-4.96%	N/A	-2.83%

**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

FUND MANAGER COMMENTARY

The latest macroeconomic indicators reinforce conviction on a hard landing, driven by the possibility of an imminent recession in Europe and the US, as well as weaker growth in China. While peak policy hawkishness might be close at hand, the managers think that central banks will find it difficult to meaningfully support growth or markets with elevated inflation levels. Consequently, the managers retain a defensive stance while looking for relative valuation support. They are cautious on risk assets and are making dynamic use of equity hedges to manage portfolio beta, rather than investing in cash. They continue to prefer high quality dividend equities, which should provide a more defensive exposure with strong cashflow and high dividend cover. In fixed income, the allocation to Asian high yield bonds was reduced following recent gains in favour of opportunities in Chinese real estate equities, as well as in US equities and high yield bonds. Global hybrid bonds were also trimmed amid rising recessionary risks in Europe. In Defensive assets, the managers have been adding high quality duration assets following the rise in yields and to enhance the portfolio's defensiveness.

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