



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

28 February 2023

PT AIA FINANCIAL

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that licensed 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

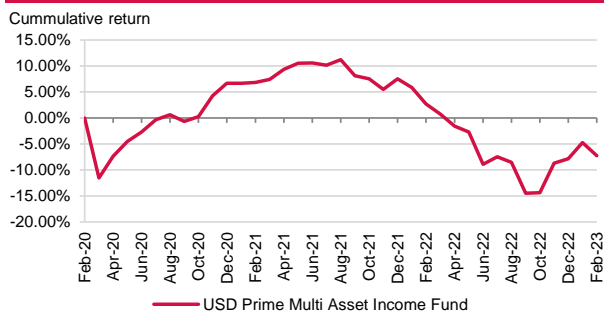
Investment Strategy	: Balanced	Fund Size (million)	: USD 3.90
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 0.9761	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 3,998,291.3845
Risk Level	: Moderate to High		
Managed By	: PT. AIA FINANCIAL Indonesia		

FUND PERFORMANCE

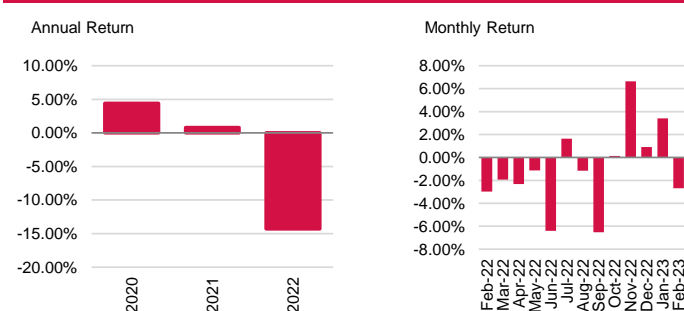
Fund	Fund Performance					
	1 Month	3 Months	YTD	1 Year	Annualised	
					3 Years	5 Years
USD Prime Multi Asset Income**	-2.68%	1.55%	0.63%	-9.73%	-2.48%	N/A
						Since Inception
						-0.59%

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

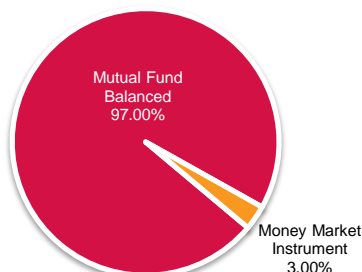
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-Acc MF

FUND MANAGER COMMENTARY

The team is more cautiously positioned with a preference for opportunities with valuation cushions and a more defensive bias on the equity side, while remaining cautious on credit and preferring high quality duration assets. The exposure to Yield assets was increased, while the exposure to Growth assets was marginally reduced and the overall Defensive assets position remained unchanged. The managers trimmed the exposure to global equities and spent cash by investing in high conviction fixed income assets such as emerging market local currency debt and short duration US high yield bonds. They further trimmed long-dated US Treasury bond positions, given its recent rally and the extent of yield curve inversion, rotating these proceeds into the front end of the curve as well as into UK investment grade strategies. Within equities, the managers increased European equity hedges, given the recent strength in the European equity market, while reducing the exposure to US equity hedge. The team also increased its exposure to the Japanese yen given its defensiveness.

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