



## FUND FACT SHEET

## USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 January 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

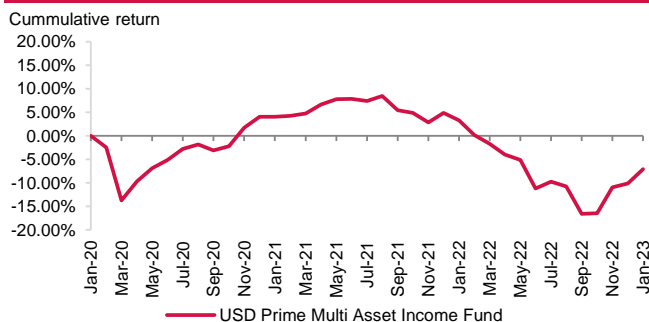
Investment Strategy	: Balanced	Fund Size (million)	: USD 3.82
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.0030	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 3,811,568.1720
Risk Level	: Moderate to High		
Managed By	: PT. AIA Financial		

## FUND PERFORMANCE

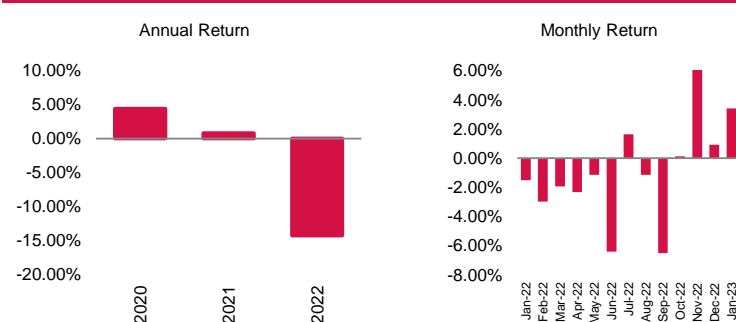
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	3.40%	11.28%	3.40%	-10.00%	-2.41%	N/A	0.08%

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

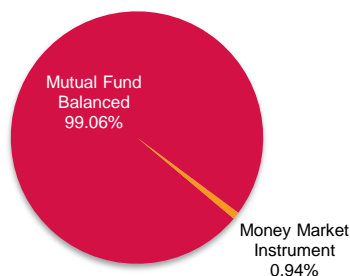
## LAST 3 YEARS CUMULATIVE RETURN



## ANNUAL &amp; MONTHLY RETURN



## ASSET ALLOCATION



## PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-Acc MF

## FUND MANAGER COMMENTARY

Downbeat economic data and central bank policy divergence led to intensified fears of a looming recession. As a result, the portfolio managers maintain a cautious stance with selective risk taking. The exposure to Defensive and Yield assets and equity hedges was increased, while to Growth assets was reduced. The managers trimmed the exposure to equities by taking profits on global, Chinese, UK and Singapore equities. They also closed a more tactical European retailers trade as the sector bounced. Instead, they incrementally added to US equities and introduced a new tactical position within Brazilian equities that offers cheap valuations and an attractive yield. The team further adjusted some hedges to create cash. These proceeds went towards fixed income asset classes that help to enhance yield and could benefit from moving past peak inflation uncertainty. The managers added to long dated US Treasury bonds, as well as US and Asian IG bonds. They also added a position within Brazil government bonds. Elsewhere, the managers trimmed the allocation to Asian HY bonds on the back of a short-term market rebound in line with the direction of travel.

**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.