



FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 October 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 Indonesia is a subsidiary of AIA Group Limited, the largest independent publicly listed pan-Asian life insurance group. With experienced personnel, 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 primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents
0% - 30% : Mutual Funds - Fixed Income
70% - 100% : Mutual Funds - Equity

FUND INFORMATION

Investment Strategy : Equity
Launch Date : 31 March 2021
Launch Price : USD 1.00
Unit Price (NAV) : USD 0.8447
Fund Currency : USD
Risk Level : Moderate to High
Managed By : PT. AIA FINANCIAL Indonesia

Fund Size (million) : USD 1.41
Fund Management Fee : 1.45% per annum
Pricing Frequency : Daily
Benchmark : 90% MSCI World Total Return Index +
10% Bloomberg Barclays Global Agg. TR Index
Custodian Bank : Citibank, N.A
Total Unit : 1,664,799.2521

FUND PERFORMANCE

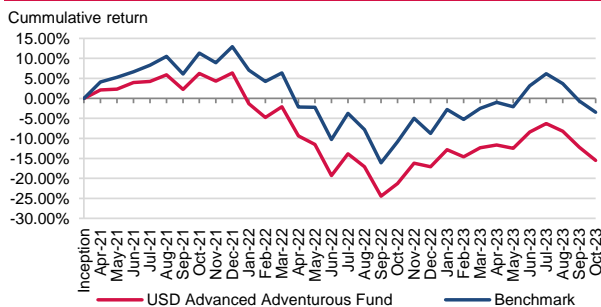
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	-3.80%	-9.85%	1.85%	7.32%	N/A	N/A	-6.32%
Benchmark*	-2.83%	-9.05%	5.86%	8.30%	N/A	N/A	-0.24%

*Current benchmark is effective since inception

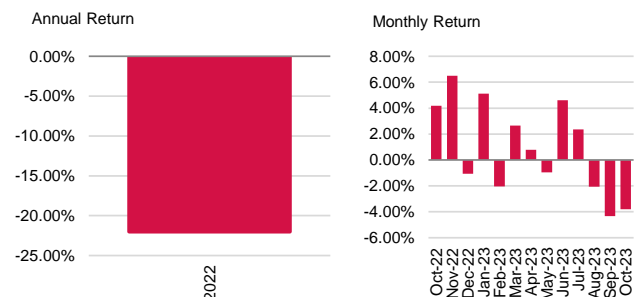
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

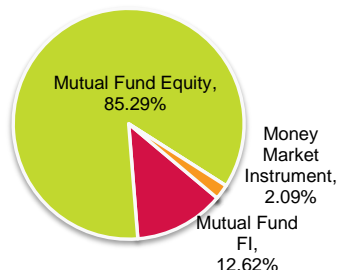
LAST 2 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

MF Equity	85.29%
MF Fixed Income	12.62%
TD + Cash	2.09%

TOP HOLDINGS

AIA Asia Ex Japan Equity MF
AIA Diversified Fixed Income MF
AIA Global Multi Factor Equity MF
AIA Global Quality Growth MF
AIA Global Select Equity MF
AIA New Multinationals MF

FUND MANAGER COMMENTARY

The Federal Reserve has maintained their rhetoric that the fight for inflation is not over. We assess that a stable bond market is needed to provide the next leg up for risk assets. Over the short term, current economic releases do not suggest that US is about to enter a recession imminently. The US labour market remains resilient though there are some tentative signs of slowing. In addition, earnings are not expected to dip meaningfully in the near term. In such an environment, investors should not preclude the scenario of risk assets holding up over the short term. Given the confluence of forces pulling asset markets in different directions, the focus for the Advanced Funds is to construct a well-diversified portfolio with balance risk on both directions.

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