



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 July 2024

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 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

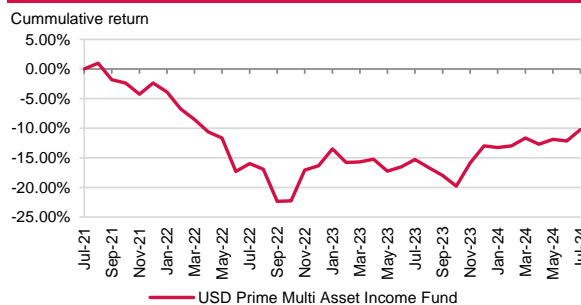
Investment Strategy	: Balanced	Fund Size (million)	: USD 2.44
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.0410	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 2,339,687.9677
Risk Level	: Moderate to High		
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

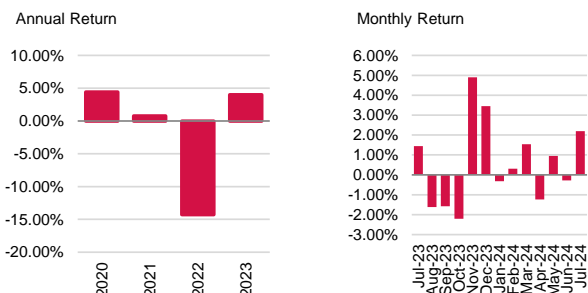
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	2.20%	2.88%	3.17%	6.01%	-3.52%	-0.11%	0.73%

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

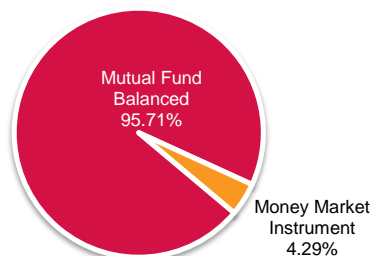
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

The fund generated positive returns over the month. The exposure to loans and structured credit holdings, along with social infrastructure equities, contributed to performance. Global investment grade bonds contributed to returns on the back of strong coupon income. The exposure to Asian high yield bonds added value, as credit spreads tightened due to extended policy support for the embattled Chinese real estate sector, strong domestic demand and as credit markets remained well anchored by technical due to limited new bond issuance. US high yield bonds also aided returns as yields retreated later in the quarter on the back of softer labour market conditions and encouraging news on inflation. However, this was partially offset by the allocation to emerging market local currency bonds, primarily due to negative currency moves and higher local yields. The exposure to core global equities supported returns as investors gained confidence globally over expectations for rate cuts by major central banks. The tactical position in South Korea also aided returns on the back of ongoing enthusiasm around AI stocks amid strong earnings and outlook. These gains were offset by positions in European equities, amid political uncertainty around the French elections. Tactical positions in US small and mid-cap equities also weighed on returns.

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