



FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 March 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 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 | : Balanced | Fund Size (million) | : USD 1.74 |
| Launch Date | : 31 March 2021 | Fund Management Fee | : 1.45% per annum |
| Launch Price | : USD 1.00 | Pricing Frequency | : Daily |
| Unit Price (NAV) | : USD 1.0333 | Benchmark | : 90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Agg. TR Index |
| Fund Currency | : USD | Custodian Bank | : Citibank, N.A |
| Risk Level | : Moderate to High | Total Unit | : 1,688,614.1511 |
| Managed By | : PT. AIA FINANCIAL | | |

FUND PERFORMANCE

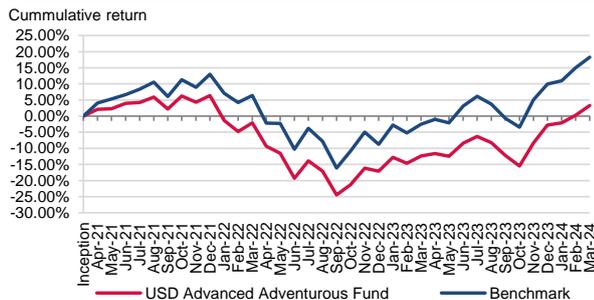
| Fund | Fund Performance | | | | | | |
|----------------------------|------------------|----------|-------|--------|------------|---------|-----------------|
| | 1 Month | 3 Months | YTD | 1 Year | Annualised | | |
| | | | | | 3 Years | 5 Years | Since Inception |
| USD Advanced Adventurous** | 3.11% | 6.32% | 6.32% | 17.87% | 1.10% | N/A | 1.10% |
| Benchmark* | 2.89% | 7.60% | 7.60% | 21.34% | 5.76% | N/A | 5.76% |

*Current benchmark is effective since inception

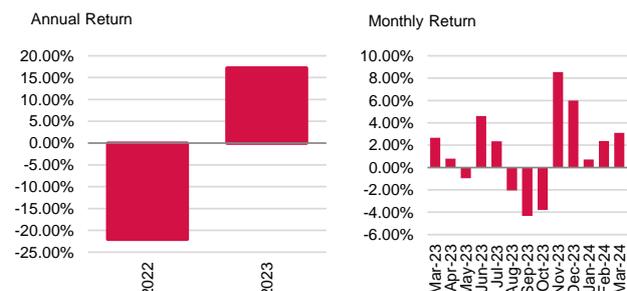
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

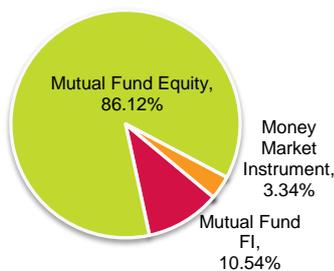
LAST 3 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION

| | |
|-----------------|--------|
| MF Equity | 86.12% |
| MF Fixed Income | 10.54% |
| TD + Cash | 3.34% |

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

Global equities continued to rally in March 2024 and was up the fifth consecutive month. Energy, Materials and Utilities sectors led the rally while the Consumer Discretionary, Consumer Staples and Health Care sectors lagged. Small cap equities outperformed large cap equities in March 2024. Across the major geographic regions, Europe equities led the advance. The fixed income markets saw broad-based positive returns in March 2024. Treasuries, Investment Grade and High Yield indices delivered positive returns in March 2024. The broad commodities benchmark also advanced in March 2024. Oil, Copper, and Gold were all up in March 2024. The US Dollar appreciated against both DM currencies and Asia currencies in March 2024. Fundamentals continue to hold up with both macro growth and earnings growth poised to continue their positive trajectory. The outlook for equities over the medium term remains constructive.

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