



FUND FACT SHEET

USD ADVANCED BALANCED FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 October 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
20% - 60% : Mutual Funds - Fixed Income
40% - 80% : Mutual Funds - Equity

FUND INFORMATION

Investment Strategy : Balanced
Launch Date : 05 May 2021
Launch Price : USD 1.00
Unit Price (NAV) : USD 1.0069
Fund Currency : USD
Risk Level : Moderate to High
Managed By : PT. AIA FINANCIAL

Fund Size (million) : USD 0.99
Fund Management Fee : 1.25% per annum
Pricing Frequency : Daily
Benchmark : 60% MSCI World Total Return Index +
40% Bloomberg Barclays Global Agg. TR Index
Custodian Bank : Citibank, N.A
Total Unit : 984,322.5897

FUND PERFORMANCE

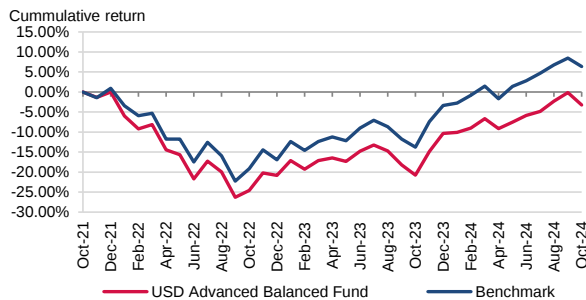
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Balanced**	-3.08%	1.67%	7.97%	22.14%	-1.09%	0.00%	0.20%
Benchmark*	-1.94%	1.59%	10.07%	23.37%	2.07%	0.00%	3.20%

*Current benchmark is effective since inception

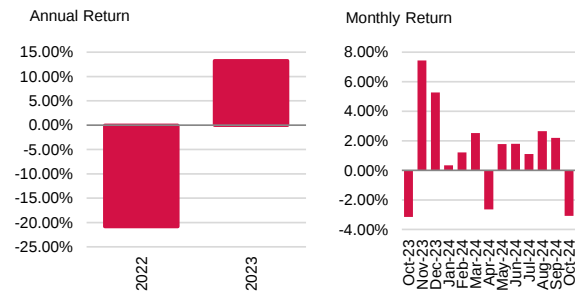
*Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

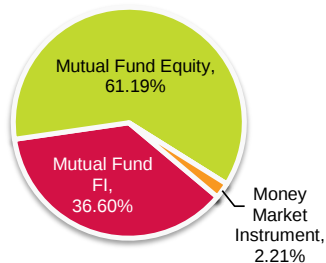
LAST 3 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

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

In October 2024, USD Advanced Balanced Fund booked negative performance of -3.08% mom, underperforming the benchmark. Global equities declined in October 2024, halting the run of 5 consecutive months of positive returns. In terms of investment styles, Momentum and Growth led while Value and High Dividend Yield lagged. Across the major geographic regions, US equities led, while India equities lagged. The fixed income markets also declined in October 2024. US Treasuries, Investment Grade and High Yield indices all were down in October 2024. Treasuries index declined as US 10-year yield increased significantly in October 2024. In view of the upcoming risk events such as the US election and the significant increase in US bond yield, the Elite Funds managed by AIAIM have modestly brought down allocation to equities while still retaining an Overweight Equities stance. This move is to create additional capacity for the Elite Funds managed by AIAIM to increase risk taking should markets stabilize post the risk event

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