



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

27 March 2025

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
Launch Date : 30 January 2019
Launch Price : USD 1.00
Unit Price (NAV) : USD 1.0580
Fund Currency : USD
Risk Level : Moderate to High
Managed By : PT. AIA FINANCIAL

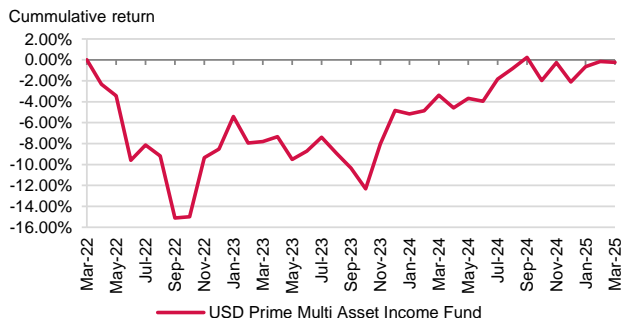
Fund Size (million) : USD 1.99
Fund Management Fee : 1.85% per annum
Pricing Frequency : Daily
Custodian Bank : Citibank, N.A
Total Unit : 1,877,418.6180

FUND PERFORMANCE

Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-0.08%	2.08%	2.08%	3.34%	-0.08%	2.59%	0.92%

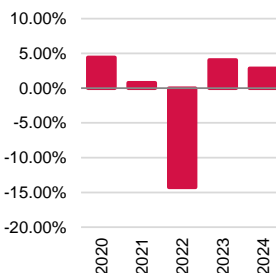
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

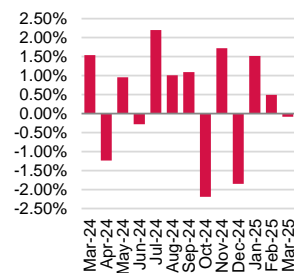


ANNUAL & MONTHLY RETURN

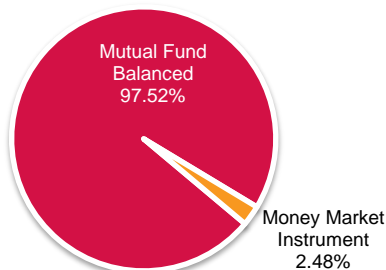
Annual Return



Monthly Return



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In March 2025, the fund generated a relatively flat performance of -0.08% mom. Detractors were including listed infrastructure which continued to struggle and European equity hedge due to weaker growth picture. While contributors including High Yield European and Hybrid and EM debt supported performance. Towards the end of Q1, the market experienced increasing uncertainty around tariffs, leading to heightened concerns about prolonged higher inflation. This resulted in significant risk-off moves, particularly influenced by fears of stagflation and a cautious US growth outlook. Consequently, tech stocks struggled, ending the quarter down by 16%, and the US dollar fell by 4% in the first quarter.

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.