



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

27 February 2026

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

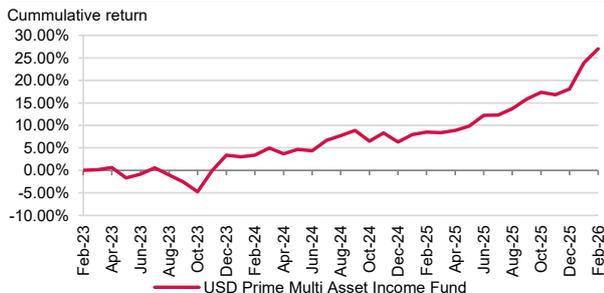
Investment Strategy	: Balanced	Fund Size (million)	: USD 2.14
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.2397	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 1,727,774.8889
Risk Level	: Moderate to High		
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

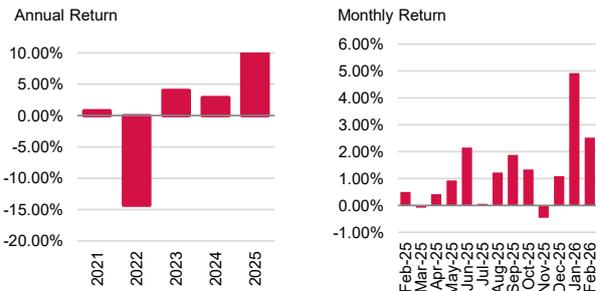
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	2.52%	8.73%	7.56%	17.07%	8.30%	1.97%	3.08%

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

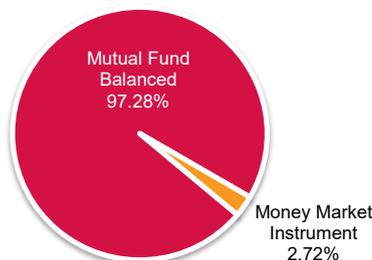
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In February 2026, the fund generated a positive performance of +2.52%mom. Last month, Global equity still rose by +1.2% in February 2026 led by Korea, Taiwan and South Africa, while China and USA lagged. Markets were rattled by concerns over AI disruption, with optimism that had supported the equity rally for months morphing into rapid repricing of industries vulnerable to AI applications. Financial stocks, particularly Goldman Sachs and Citigroup, were hit hard late in the month following the collapse of UK mortgage firm Market Financial Solutions, which revived private credit market anxieties. China market posted modest gain in February 2026, with Technology sector led the gain as optimism about homegrown AI technologies and hardware. China's economy expanded 5.0% year-over-year in 2025, with GDP surpassing 140 trillion yuan (\$20.4 trillion) for the first time. Economists forecast 4.6% for full-year 2026. Domestic tourism spending during the 9-day lunar new year holiday were up double-digit growth, yet the average spend per tourist was slightly inching downward indicating persistent deflationary pressure. Bonds were up in February 2026 with US treasuries, US investment grade corporate bonds and US high yield delivered positive returns. We are moderately constructive on the outlook for risk assets over the medium term.

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.