FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 June 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

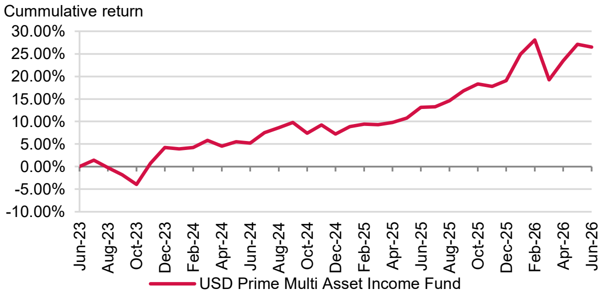
Investment Strategy	:	Balanced	Fund Size (million)	:	USD 2.03
Launch Date	:	30 January 2019	Fund Management Fee	:	1.85% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.2245	Custodian Bank	:	Citibank, N.A
Fund Currency	:	USD	Total Unit	:	1,659,756.8147
Risk Level	:	Moderate to High			
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

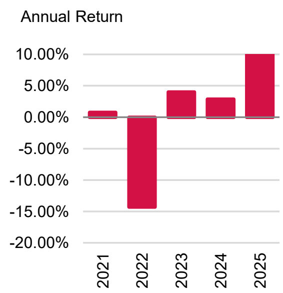
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-0.45%	6.10%	6.25%	11.78%	8.15%	1.02%	2.77%

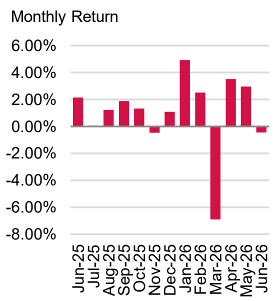
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

LAST 3 YEARS CUMULATIVE RETURN

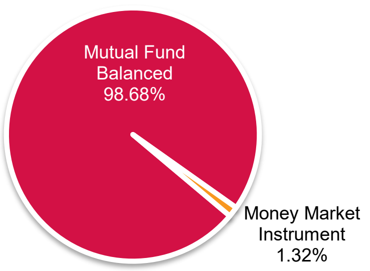


ANNUAL & MONTHLY RETURN





ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In June 2026, the fund generated -0.45%mom. Last month, Global equity markets saw a correction with China and South Africa were the weakest and India and Taiwan were the outperformers. The month was marked by heightened volatility and dispersion given: (1) decline in commodity (particularly oil) prices following moves towards a peace deal in Iran, (2) concerns over a stronger dollar (DXY: +2.3%) and higher interest rates following continued strong US data and a hawkish perception of new Fed Chair Kevin Warsh's first FOMC, (3) sharp pullback (following renewed monetization concerns) but eventual recovery (following reports from Micron and Broadcom) in AI hardware names. In June 2026, US treasuries delivered positive returns while US investment grade corporate bonds and US high yield returns were about flat. Commodities retreated in June 2026. Oil fell sharply on signs of easing geopolitical tensions. The growth sensitive metal, Copper, also fell in June 2026. Gold also had a significant drop as the US dollar gained in June 2026 against both DM currencies and Asian currencies. We are moderately constructive on the outlook for risk assets over the medium term.