



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

31 March 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

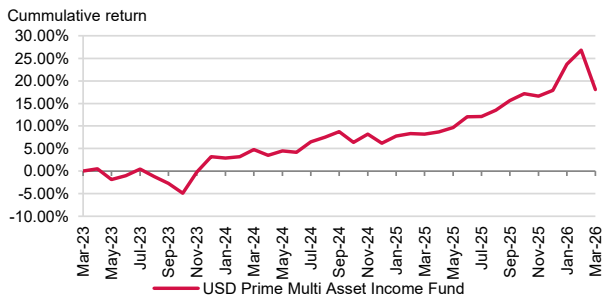
Investment Strategy	: Balanced	Fund Size (million)	: USD 1.99
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.1541	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 1,724,954.4284
Risk Level	: Moderate to High		
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

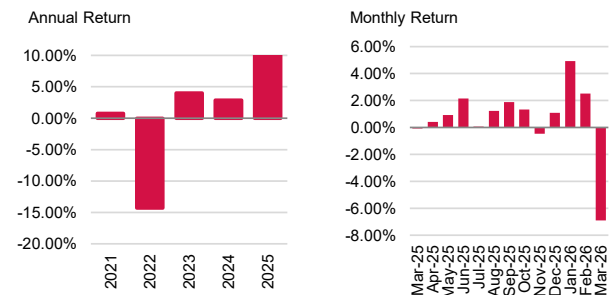
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-6.91%	0.13%	0.13%	9.08%	5.69%	0.41%	2.02%

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

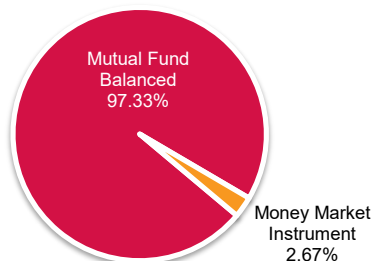
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In March 2026, USD Prime Multi Asset Income fund generated -6.91% mom. Last month, Global equity markets experienced significant volatility and sharp declines in March 2026, driven by primarily by the escalating conflict in Iran and its impact on energy markets and investor sentiments. Amongst the major regions, MSCI Brazil, USA and China were the better performers while Korea and South Africa and Korea were the weakest. The rise in energy prices intensified market concerns on inflation, drove up the US 10-year Treasury yield and strengthened US dollars. Chinese equity markets showed resilience early in March but ultimately ended the month under pressure. While China is a net importer of oil, China could be relatively resilient compared to other Asian countries during the Iran conflict as China has access to energy stockpile as well as alternative sources of energy such as coal and renewable energy. Investors' concerns on inflation led to negative returns of bonds in March 2026 where US treasuries, US investment grade corporate bonds and US high yield were down. We are moderately constructive on the outlook for risk assets over the medium term.

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