



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

29 May 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

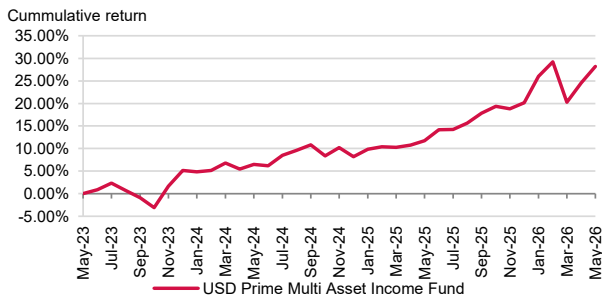
Investment Strategy	: Balanced	Fund Size (million)	: USD 2.09
Launch Date	: 30 January 2019	Fund Management Fee	: 1.85% per annum
Launch Price	: USD 1.00	Pricing Frequency	: Daily
Unit Price (NAV)	: USD 1.2301	Custodian Bank	: Citibank, N.A
Fund Currency	: USD	Total Unit	: 1,702,271.0492
Risk Level	: Moderate to High		
Managed By	: PT. AIA FINANCIAL		

FUND PERFORMANCE

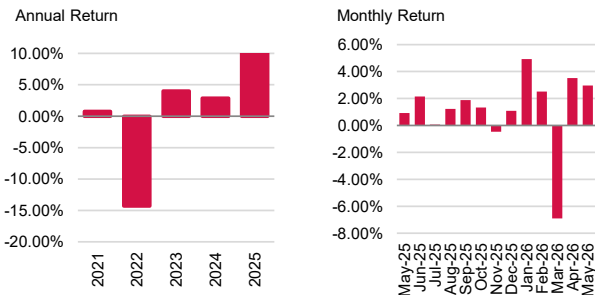
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	2.96%	-0.77%	6.73%	14.72%	8.65%	1.12%	2.87%

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

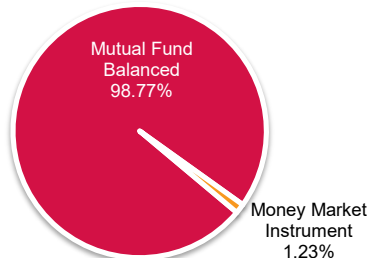
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In May 2026, USD Prime Multi Asset Income fund generated +2.96%mom. Last month, while Iran conflict continues to simmer, Global equity markets continued a strong rally in May 2026 with Asia equities led and Europe equities lagged. After weathering a bout of volatility, IT was once again the best-performing sector by far. In the United States, NASDAQ was a standout performer with investor euphoria around the AI trade. In Asia, South Korean were notable outperformer, with KOSPI reportedly up more than 100% ytd by end of May driven by AI momentum and semiconductor tailwinds. China equity market declined in May 2026, underperforming global peers as risk appetite softened across China and HK equities. Fixed income markets were positive in May 2026. US treasuries were about flat in May 2026 due to investors' concern on inflation. In contrast, US investment grade corporate bonds and US high yield delivered posted positive returns in May 2026 as credit spreads tightened. We are moderately constructive on the outlook for risk assets over the medium term.

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