



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 September 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
Launch Date : 30 January 2019
Launch Price : USD 1.00
Unit Price (NAV) : USD 1.1944
Fund Currency : USD
Risk Level : Moderate to High
Managed By : PT. AIA FINANCIAL

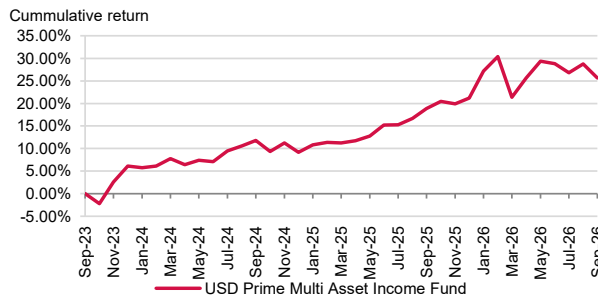
Fund Size (million) : USD 1.87
Fund Management Fee : 1.85% per annum
Pricing Frequency : Daily
Custodian Bank : Citibank, N.A
Total Unit : 1,562,285.5670

FUND PERFORMANCE

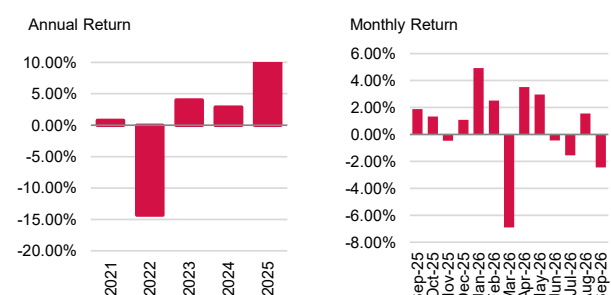
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-2.45%	-2.46%	3.63%	5.67%	7.90%	0.97%	2.34%

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

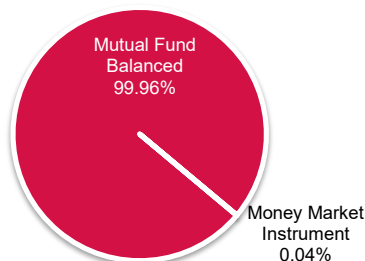
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

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

FUND MANAGER COMMENTARY

In September 2026, the fund generated -2.45% mom. Last month, Global market fell by -1.2% MoM. Japan equities led while India lagged. Markets were driven by the surge in bond yields, the Fed's first hike in over three years and elevated energy prices from the Middle East war. Resilient earnings and AI enthusiasm limited the damage. China market declined by -4.5% MoM. Market was driven by Fed rate hike, stronger Dollar, and higher global yields as well as rising Middle East risk. Chinese tech stocks were volatile. Retail sales in China grew at a modest pace, reflecting softness in consumer demand. Manufacturing and Services Purchasing Managers Indices moved back to modest expansionary territory in September 2026 from contractionary territory the previous month. Global bonds had their worst month in years. Yields across the globe rise and across tenure touched highest points since financial crisis. US 10-year yield was the highest since 2007, and the UK 10-year yield was the highest since 2008. Both US high yield credit spread, and investment grade credit spread widened. We are moderately constructive on the outlook for risk assets over the medium term.

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