FUND FACT SHEET



USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

27 March 2025

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

Fund Size (million)

0% - 5% Cash & Cash Equivalents 95% - 100% : Mutual Funds - Balanced

FUND INFORMATION

Investment Strategy Balanced 30 January 2019 Launch Date Launch Price USD 1.00 USD 1.0580 Unit Price (NAV) **Fund Currency** USD

Moderate to High Risk Level PT. AIA FINANCIAL Managed By

: USD 1.99

1.85% per annum Fund Management Fee

Pricina Frequency Daily

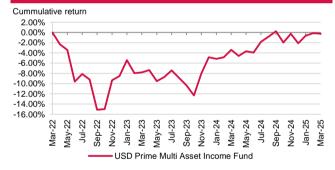
Citibank, N.A Custodian Bank 1,877,418.6180 **Total Unit**

FUND PERFORMANCE

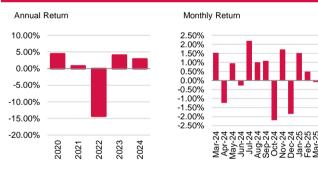
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-0.08%	2.08%	2.08%	3.34%	-0.08%	2.59%	0.92%

^{**}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

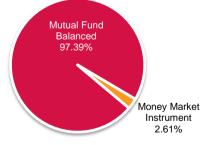


ASSET ALLOCATION

PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-Acc MF

TD + Cash



FUND MANAGER COMMENTARY

In March 2025, the fund generated a relatively flat performance of -0.08%mom. Detractors were including listed infrastructure which continued to struggle and European equity hedge due to weaker growth picture. While contributors including High Yield European and Hybrid and EM debt supported performance. Towards the end of Q1, the market experienced increasing uncertainty around tariffs, leading to heightened concerns about prolonged higher inflation. This resulted in significant risk-off moves, particularly influenced by fears of stagflation and a cautious US growth outlook. Consequently, tech stocks struggled, ending the quarter down by 16%, and the US dollar fell by 4% in the first quarter.

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