



## FUND FACT SHEET

# USD ADVANCED ADVENTUROUS FUND

PT. AIA FINANCIAL registered and supervised by the Financial Services Authority

31 May 2022

### INVESTMENT MANAGER

Established in 15 July 1996, PT. AIA FINANCIAL (AIA) is one of the leading life insurance companies in Indonesia that registered and supervised by the Indonesian Financial Services Authority. AIA in Indonesia is a subsidiary of the AIA Group. With experienced personnel, AIA's Investment team manages the investments of all existing funds in accordance with its investment objectives and risk profile. 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 aims to achieve long-term total return with the appropriate level of capital risk by holding funds investing in equities, bonds and other fixed income securities in global markets, as well as investment in those types of assets.

### TARGET ALLOCATION

0% - 5% : Cash & Cash Equivalents  
 0% - 30% : Mutual Funds - Fixed Income  
 70% - 100% : Mutual Funds - Equity

### FUND INFORMATION

Launch Date	: 31 March 2021	Fund Size (million)	: USD 1.21
Launch Price	: USD 1.00	Fund Management Fee	: 2.10% per annum
Unit Price (NAV)	: USD 0.8849	Pricing Frequency	: Daily
Risk Level	: High	Benchmark	: 90% MSCI World Total Return Index + 10% Bloomberg Barclays Global Aggregate TR Index

### FUND PERFORMANCE

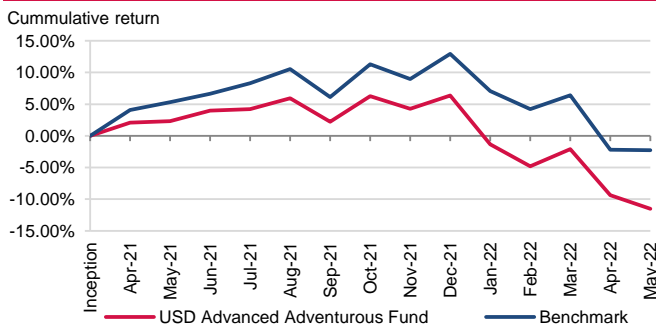
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception***
USD Advanced Adventurous**	-2.37%	-7.05%	-16.80%	-13.51%	N/A	N/A	-9.95%
Benchmark*	-0.09%	-6.23%	-13.46%	-7.18%	N/A	N/A	-1.94%

\*Current benchmark is effective since inception

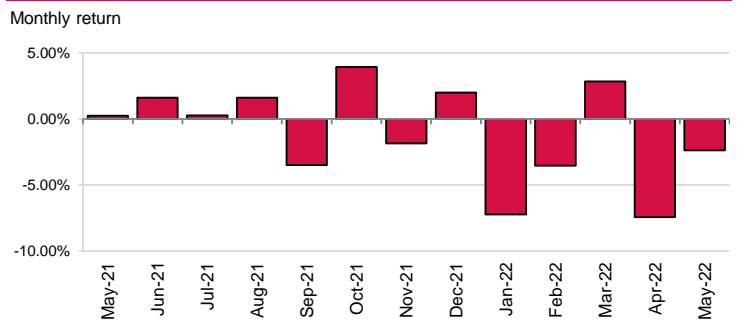
\*\*Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

\*\*\*Performance with less than 1 year is not annualized.

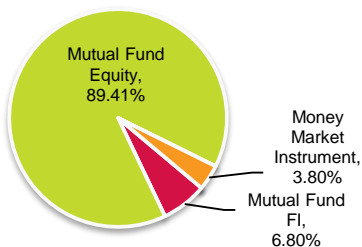
### LAST 1 YEAR CUMULATIVE RETURN



### LAST 1 YEAR MONTHLY RETURN



### ASSET ALLOCATION



### SECTOR ALLOCATION

MF Equity	89.41%
MF Fixed Income	6.80%
TD + Cash	3.80%

### TOP HOLDINGS

AIA Diversified Fixed Income MF	6.80%
AIA Global Multi Factor Equity MF	28.08%
AIA Global Quality Growth MF	10.93%
AIA Global Select Equity MF	12.75%
AIA New Multinationals MF	37.66%

### FUND MANAGER COMMENTARY

Global markets ended May broadly flat despite significant intra-month volatility. Key macro risks like the war in Ukraine (with no clear sign of resolution), hawkish central bank policy and China's covid restriction continue to dominate headlines. Recent US headline inflation came in higher than expected but fell marginally from March level. The Fed is largely expected to raise interest rate by 50 basis points (bps) in each of the June and July meetings. Moving ahead, major central banks will continue tightening monetary policy to tackle inflation, leading to increasing concern of weakening global growth down the road. The overhanging key risks will not dissipate anytime soon, prolonging market volatility as we move into the second half of 2022. The reopening of borders will however see higher demand for services as tourism and traveling gain pace with Covid-related restrictions easing, providing the much-needed tailwind to support global economies as we move towards the second half of 2022. The Advanced portfolios continue to stay diversified with relative preference in equity

**DISCLAIMER:** USD Advanced Adventurous Fund is an investment-linked fund offered by PT. AIA FINANCIAL. This document is prepared by PT. AIA FINANCIAL and solely for informational use only. This document is not an offer for sale nor a solicitation of an offer to purchase. Investment in unit-link product contains risks including but not limited to political risk, risk on changes in government decree or other government regulations, interest rate risk, liquidity risk, credit risk, equity risk and exchange rate risk. The performances of the funds are not guaranteed; the unit price and the investment result may increase or decrease. Past performances do not constitute a guarantee for future performance.