



FUND FACT SHEET

USD ADVANCED CONSERVATIVE 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
 50% - 90% : Mutual Funds - Fixed Income
 10% - 50% : Mutual Funds - Equity

FUND INFORMATION

Launch Date : 30 August 2021
 Launch Price : USD 1.00
 Unit Price (NAV) : USD 0.8465
 Risk Level : Moderate to High

Fund Size (million) : USD 0.49
 Fund Management Fee : 1.60% per annum
 Pricing Frequency : Daily
 Benchmark : 30% MSCI World Total Return Index +
 70% Bloomberg Barclays Global Aggregate TR Index

FUND PERFORMANCE

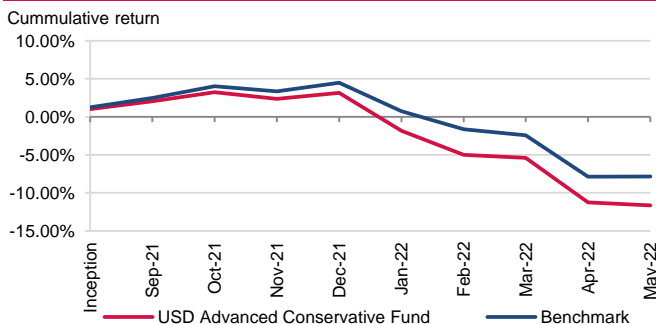
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception***
USD Advanced Conservative**	-0.45%	-7.00%	-14.34%	N/A	N/A	N/A	-15.35%
Benchmark*	0.03%	-6.31%	-11.79%	N/A	N/A	N/A	-12.16%

*Current benchmark is effective since inception

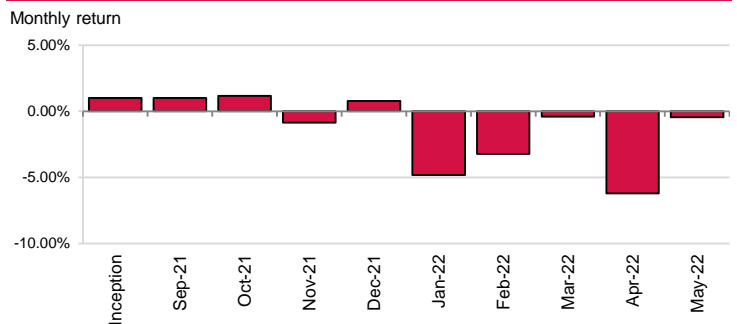
**Fund Performance (Net Asset Value) calculation is already included cost related to transaction, management fee and administrative fee

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

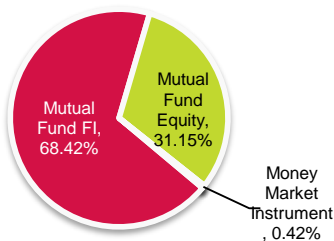
LAST 1 YEAR CUMULATIVE RETURN



LAST 1 YEAR MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

AIA Diversified Fixed Income MF	68.42%
AIA Global Multi Factor Equity MF	9.73%
AIA Global Quality Growth MF	3.91%
AIA Global Select Equity MF	4.37%
AIA New Multinationals MF	13.14%

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

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