



FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

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

31 January 2021

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 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

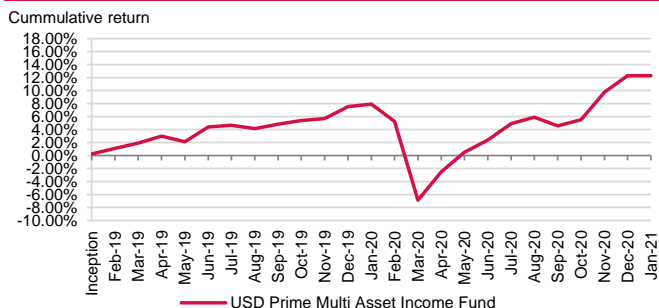
Launch Date	: 30 January 2019	Fund Size (million)	: USD 3.25
Launch Price	: USD 1.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: USD 1.1229	Pricing Frequency	: Daily
Risk Level	: Moderate to High		

FUND PERFORMANCE

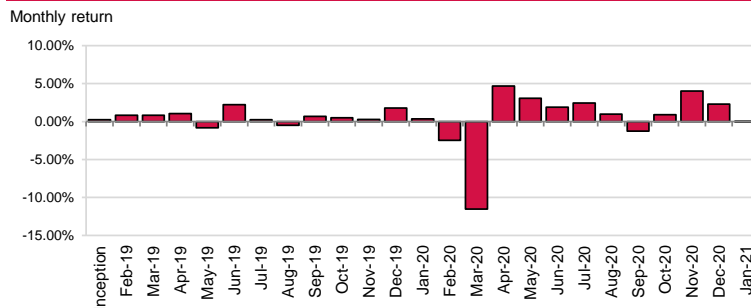
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income Fund**	0.01%	6.42%	0.01%	4.04%	N/A	N/A	5.95%

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

LAST 2 YEARS CUMULATIVE RETURN



LAST 2 YEARS MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

Fidelity Global Multi Asset Income Fund A-Acc MF 100.00%

FUND MANAGER COMMENTARY

Although the vaccine announcements and rollouts are positive for the medium-term growth outlook, material risks remain around the virus in the shorter term. Infection rates of the new virus variant are rising, gradually pushing governments to impose stricter measures with negative consequences for economic growth. In addition to this, the managers are wary of extended valuations for certain assets. Consequently, they are maintaining their selective approach to risk taking rather than adding to risk more broadly. Overall, the managers retain a preference for credit due to its security of income and relatively attractive valuations. They have, however, selectively added some equity risk in the last few months. Over the quarter, the allocation to growth and yield assets was increased, while that to defensive assets was reduced. The managers closed the equity hedges and added to lagging segments of the market. They took profits from US utilities and purchased Singapore equities due to attractive valuations, effective Covid9 virus control measures and significant fiscal stimulus measures in the country. They also added to European equities and purchased positions in Chinese value equities and in cyclicals. Investment grade bond positions were trimmed and emerging market local currency debt exposure was increased. Among alternatives, they sold two strategies that were downgraded and purchased a new music rights strategy.

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