



## FUND FACT SHEET

# USD PRIME MULTI ASSET INCOME 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 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

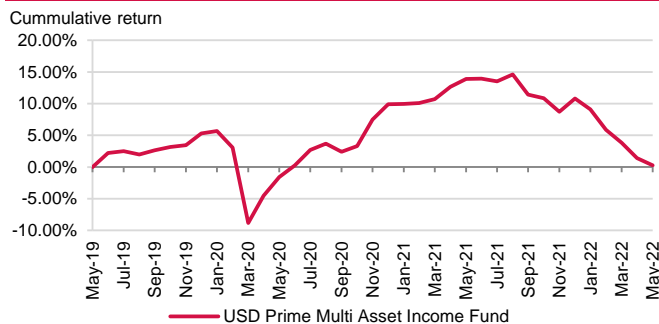
Launch Date	: 30 January 2019	Fund Size (million)	: USD 3.91
Launch Price	: USD 1.00	Fund Management Fee	: 1.85% per annum
Unit Price (NAV)	: USD 1.0241	Pricing Frequency	: Daily
Risk Level	: Moderate to High		

### FUND PERFORMANCE

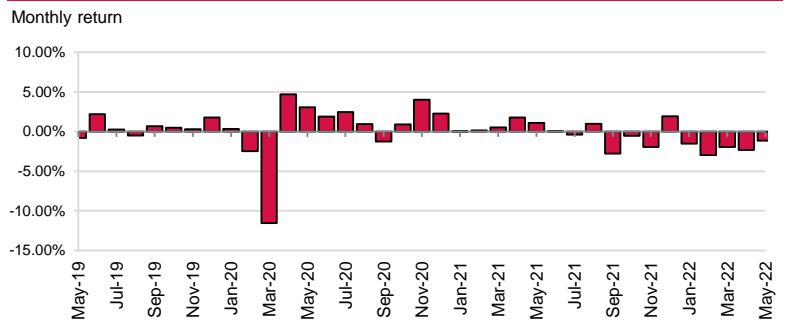
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-1.14%	-5.29%	-9.50%	-11.97%	0.09%	N/A	0.72%

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

### LAST 3 YEARS CUMULATIVE RETURN



### LAST 3 YEARS MONTHLY RETURN



### ASSET ALLOCATION



### PORTFOLIO ALLOCATION



### FUND MANAGER COMMENTARY

The impact of the conflict in Ukraine will take time to unfold and come through in the data, and equity markets could grind higher in the short-term due to lack of news. However, key risks to markets include persistently high inflation, hawkish shocks from central banks, growth challenges from the 'consumer squeeze', tighter financial conditions and the impact of China's lockdown on supply chains and growth. The managers believe that markets will be volatile in the near term and remain cautious. They are taking the opportunity to selectively add back to risk where they believe asset classes have sold off significantly and are offering some asymmetric risk/return upside. They trimmed some of the European equity hedges and rotated from global equities into European retailers, which are offering deeply discounted valuations with solid dividends. The managers further reduced the allocation to financial equities and rotated into China value equities, which have the potential to benefit from recently announced policy measures. The exposure to Asia high yield was reduced and the proceeds were rotated into China equity property. They also took some profits from Chinese government bonds on the back of strong relative performance, although the asset class remains attractive as a defensive position. The managers also added to alternatives strategies and trimmed some Japanese yen exposure.

**DISCLAIMER:** USD Prime Multi Asset Income 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.