FUND FACT SHEET

USD PRIME MULTI ASSET INCOME FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

30 October 2026

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

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

FUND INFORMATION

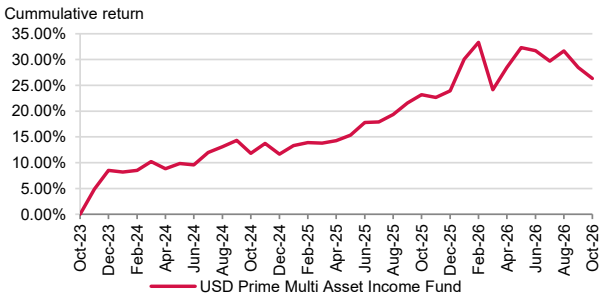
Investment Strategy	:	Balanced	Fund Size (million)	:	USD 1.76
Launch Date	:	30 January 2019	Fund Management Fee	:	1.85% per annum
Launch Price	:	USD 1.00	Pricing Frequency	:	Daily
Unit Price (NAV)	:	USD 1.1745	Custodian Bank	:	Citibank, N.A
Fund Currency	:	USD	Total Unit	:	1,501,467.2414
Risk Level	:	Moderate to High			
Managed By	:	PT. AIA FINANCIAL			

FUND PERFORMANCE

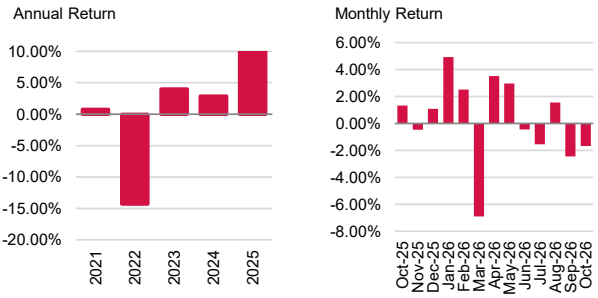
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Prime Multi Asset Income**	-1.67%	-2.59%	1.90%	2.53%	8.10%	0.74%	2.10%

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

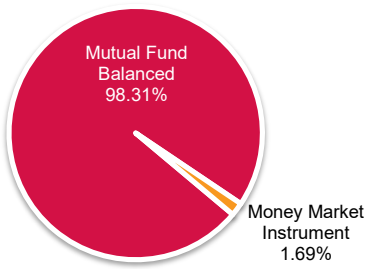
LAST 3 YEARS CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



PORTFOLIO ALLOCATION

- Fidelity Global Multi Asset Income Fund A-Acc MF
- TD + Cash

FUND MANAGER COMMENTARY

In October 2026, the fund generated -1.67%mom. Last month, Global market came under pressure. Australia and Europe equities led while South Korea, Brazil, Taiwan lagged. Markets were driven by concerns over AI-related capital spending and funding, which pressured tech stocks and drove a rotation into defensive and value sectors, alongside a more than 13% jump in Brent crude on Middle East and Russia-Ukraine supply concerns. China market declined by -7.0%MoM. Market was driven by the broader Asian tech and semiconductor sell-off and weak domestic data. Retail sales in China grew by only 1.1%YoY in September, reflecting softness in consumer demand. Manufacturing and Services Purchasing Managers Indices fell back into contractionary territory in October 2026, at 49.3 and 49.7 respectively. Global bonds rallied as risk aversion revived demand for government bonds. The Bloomberg Global Treasury index gained 1.7% (USD-hedged), with US 10-year yield falling 35bps to 4.94%, while German 10-year yield fell to 3.32% and UK 10-year yield eased to 5.28%. We are moderately constructive on the outlook for risk assets over the medium term.

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