



FUND FACT SHEET

USD ADVANCED ADVENTUROUS FUND

PT AIA FINANCIAL licensed and supervised by the Financial Services Authority

28 May 2025

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 primary objective of the Portfolio is to achieve long-term optimum total return with the appropriate level of capital risk by holding AIAIM SICAV sub-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

Investment Strategy : Balanced
 Launch Date : 31 March 2021
 Launch Price : USD 1.00
 Unit Price (NAV) : USD 1.1260
 Fund Currency : USD
 Risk Level : Moderate to High
 Managed By : PT. AIA FINANCIAL

Fund Size (million) : USD 2.06
 Fund Management Fee : 1.45% per annum
 Pricing Frequency : Daily
 Benchmark : 90% MSCI World Total Return Index +
 10% Bloomberg Barclays Global Agg. TR Index
 Custodian Bank : Citibank, N.A
 Total Unit : 1,833,093.6111

FUND PERFORMANCE

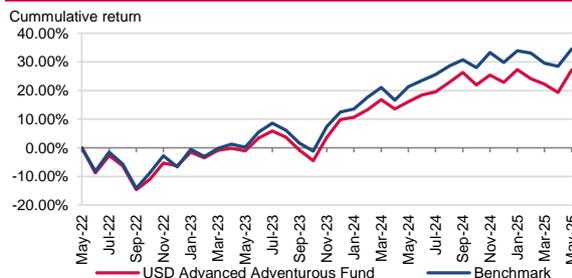
Fund	Fund Performance						
	1 Month	3 Months	YTD	1 Year	Annualised		
					3 Years	5 Years	Since Inception
USD Advanced Adventurous**	6.64%	2.52%	4.17%	9.58%	8.38%	0.00%	2.89%
Benchmark*	4.74%	1.09%	3.61%	10.88%	10.42%	0.00%	6.80%

*Current benchmark is effective since inception

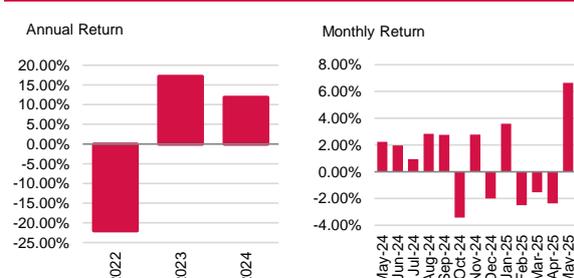
**Benchmark Performance calculation includes price change, reinvestment of dividends/coupons and deduction of expenses.

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

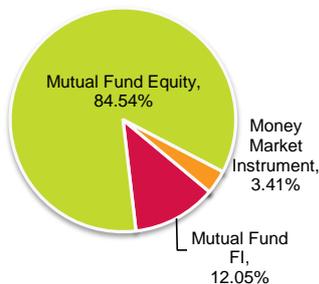
LAST 3 YEAR CUMULATIVE RETURN



ANNUAL & MONTHLY RETURN



ASSET ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

- AIA Diversified Fixed Income MF
- AIA Global Multi Factor Equity MF
- AIA Global Quality Growth MF
- AIA Global Select Equity MF
- AIA New Multinationals MF

FUND MANAGER COMMENTARY

In May 2025, USD Advanced Adventurous Fund booked positive performance of +6.64% mom above the benchmark by 190 bps. Despite lingering uncertainty due to tariffs, global equities rallied strongly in May 2025. This was the strongest May for global equities since 2009 and was catalyzed by the 90-day US-China tariff truce that was announced on 12 May 2025. For the month ending May 2025, Information Technology, Industrials, and Communication Services led. Technology, in particular, has surged, with the NASDAQ and Magnificent 7 up 25% and 29% respectively. The fixed income markets were mixed in May 2025. US Treasuries retreated in May 2025 while US high yield corporate bonds delivered positive returns. US 10-year yield increased in May 2025, halting four consecutive months of decline. US high yield and US investment grade credit spreads tightened in May 2025, with high yield credit spread tightening significantly more than investment grade credit spread. The situation remains fluid and as such, we remain vigilant and will be closely monitoring for concrete progress on the trade negotiations front as well as growth conditions holding up.

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