



HEALTHIER, LONGER,
BETTER LIVES

AIA Multi Select Funds

December 2019

Investment Objective

AIA Multi Select 30 Fund seeks to achieve medium to long term capital growth by investing in a portfolio consisting of equities and fixed income securities. The allocation to equity markets is expected to average 30% over the long-term.

AIA Multi Select 50 Fund seeks to achieve medium to long term capital growth by investing in a portfolio consisting of equities and fixed income securities. The allocation to equity markets is expected to average 50% over the long-term.

AIA Multi Select 70 Fund seeks to achieve medium to long term capital growth by investing in a portfolio consisting of equities and fixed income securities. The allocation to equity markets is expected to average 70% over the long-term.

Key Fund Facts

As of 31 October 2019

Launch Date	25 June 2008
Launch Price	SGD 1.000
Manager of ILP Sub-Fund	AIA Investment Management Private Limited
Sales Charge (For Cash and SRS)	Up to 5%
Pricing Frequency	Daily
Subscription	Cash and SRS

Name of ILP Sub-Fund	AIA Multi Select 30 Fund	AIA Multi Select 50 Fund	AIA Multi Select 70 Fund
Management Fees	1.15% p.a. of Net Asset Value	1.20% p.a. of Net Asset Value	1.30% p.a. of Net Asset Value
Bid	SGD 1.260	SGD 1.545	1.601
Offer	SGD 1.327	SGD 1.627	1.686
Fund Size	SGD 0.8 M	SGD 3.5 M	SGD 5.0 M

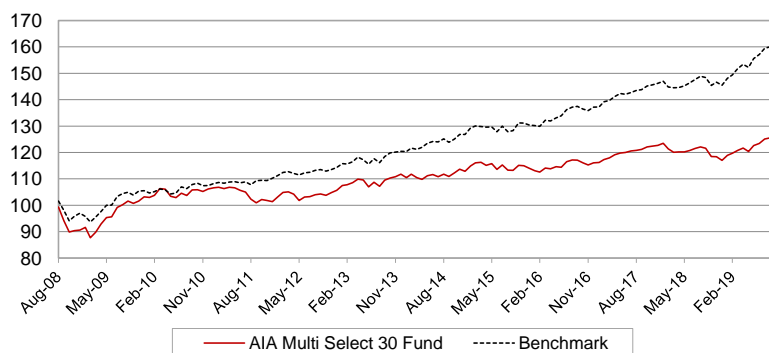
Performance**

As of 31 October 2019

AIA Multi Select 30 Fund

Period	1 Month	3 Months	6 Months	1 Year	3 Year^	5 Year^	10 Year^	Since Restructuring*^	Since Inception^
Fund (bid-to-bid)	0.40%	2.11%	3.53%	6.33%	2.77%	2.33%	2.27%	1.93%	2.06%
Benchmark^^	0.22%	2.09%	4.55%	10.35%	5.54%	5.09%	4.45%	4.92%	4.27%

AIA Multi Select 30 Fund



Note: Performance of the fund is in SGD on a bid-to-bid basis with net dividends reinvested, without taking into consideration the fees and charges payable through deduction of premium or cancellation of units.

* Fund restructure effective 2 June 2015

Current benchmark: 3% MSCI AC Asia ex Japan DTR Net, 2% Topix Index (w.e.f 1 May 2017, net total return index methodology is used), 8% MSCI Europe DTR Net, 17% S&P 500 TR, 35% FTSE World Govt Bond Index ex Japan (hedged to S\$), 35% JP Morgan Sing. Govt. Bond Index All (w.e.f 2 June 2015)

Previous benchmark: 3% MSCI Singapore Total Return Index, 4% MSCI Asia ex Japan Total Return Index, 6.6% MSCI Japan Total Return Index, 4.4% MSCI Europe Total Return Index, 12% MSCI North America Total Return, 23% FTSE World Govt Bond Index, 47% FTSE Singapore Govt Bond Index

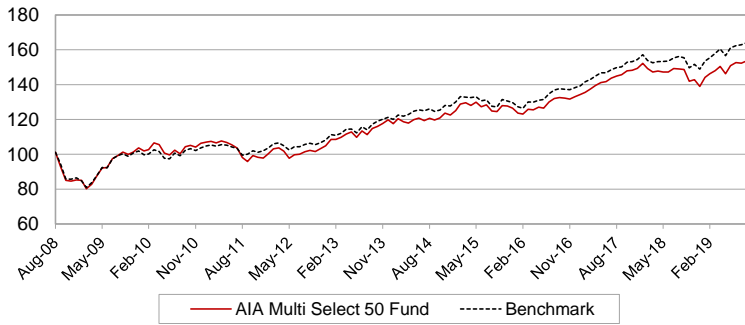
^ Annualised returns

**Source: AIA Singapore

AIA Multi Select 50 Fund

Period	1 Month	3 Months	6 Months	1 Year	3 Year^	5 Year^	10 Year^	Since Restructuring**^	Since Inception^
Fund (bid-to-bid)	0.65%	1.18%	2.73%	8.80%	5.31%	5.03%	4.46%	4.01%	3.92%
Benchmark^^	0.81%	1.87%	3.06%	10.54%	6.41%	5.68%	5.29%	5.03%	4.55%

AIA Multi Select 50 Fund



Note: Performance of the fund is in SGD on a bid-to-bid basis with net dividends reinvested, without taking into consideration the fees and charges payable through deduction of premium or cancellation of units.

* Fund restructure effective 2 June 2015

Current benchmark: 10% MSCI Emerging Markets DTR Net, 13% MSCI AC Asia ex Japan DTR Net, 2% Topix Index (w.e.f 1 May 2017, net total return index methodology is used), 8% MSCI Europe DTR Net, 17% S&P 500 TR, 25% FTSE World Govt Bond Index ex Japan (hedged to S\$), 25% JP Morgan Sing. Govt. Bond Index All (w.e.f 2 June 2015) Previous benchmark: 7% MSCI Singapore Total Return Index, 4% MSCI Asia ex Japan Total Return Index, 9% MSCI Japan Total Return Index, 2% MSCI Emerging Markets Total Return Index, 17% MSCI Europe Total Return Index, 16% MSCI North America Total Return Index, 22% FTSE World Govt Bond Index, 23% FTSE Singapore Govt Bond Index

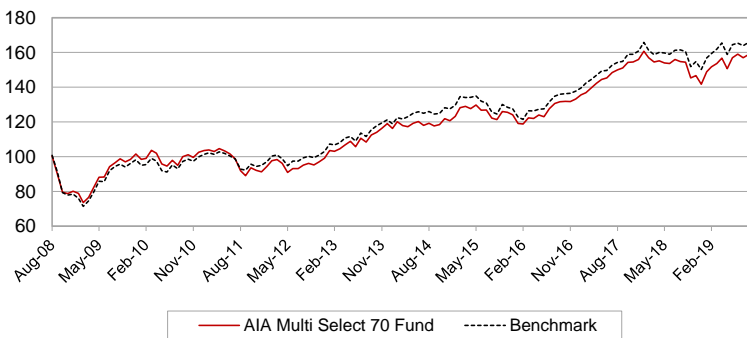
^ Annualised returns

**Source: AIA Singapore

AIA Multi Select 70 Fund

Period	1 Month	3 Months	6 Months	1 Year	3 Year^	5 Year^	10 Year^	Since Restructuring**^	Since Inception^
Fund (bid-to-bid)	0.88%	0.63%	2.17%	10.19%	6.67%	6.20%	5.14%	4.87%	4.25%
Benchmark^^	1.39%	1.63%	1.58%	10.65%	7.22%	6.11%	5.98%	5.07%	4.69%

AIA Multi Select 70 Fund



Note: Performance of the fund is in SGD on a bid-to-bid basis with net dividends reinvested, without taking into consideration the fees and charges payable through deduction of premium or cancellation of units.

* Fund restructure effective 2 June 2015

Current benchmark: 20% MSCI Emerging Markets DTR Net, 23% MSCI AC Asia ex Japan DTR Net, 2% Topix Index (w.e.f 1 May 2017, net total return index methodology is used), 8% MSCI Europe DTR Net, 17% S&P 500 TR, 15% FTSE World Govt Bond Index ex Japan (hedged to S\$), 15% JP Morgan Sing. Govt. Bond Index All (w.e.f 2 June 2015) Previous benchmark: 10% MSCI Singapore Total Return Index, 4% MSCI Asia ex Japan Total Return Index, 10% MSCI Japan Total Return Index, 3% MSCI Emerging Markets Total Return Index, 29% MSCI Europe Total Return Index, 19% MSCI North America Total Return Index, 15% FTSE World Govt Bond Index, 10% FTSE Singapore Govt Bond Index

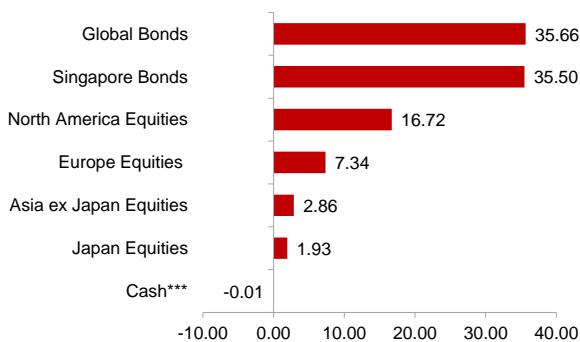
^ Annualised returns

**Source: AIA Singapore

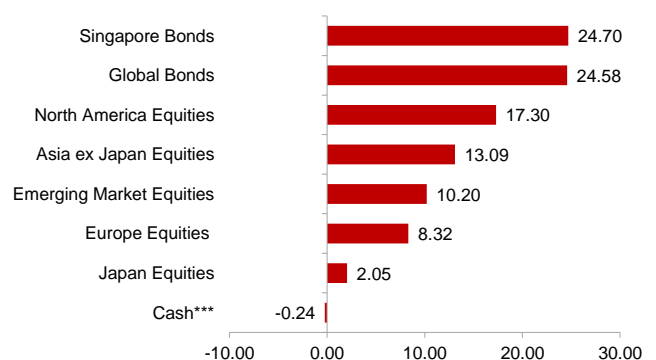
Asset Allocation** (%)

As of 31 October 2019

AIA Multi Select 30 Fund



AIA Multi Select 50 Fund



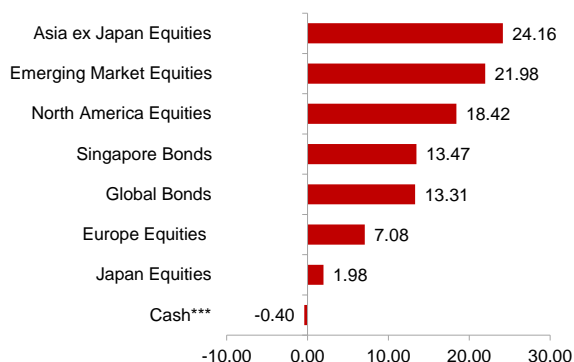
**Source: AIA Singapore

***A temporary negative position may be due to unsettled trade activity.

Asset Allocation** (%)

As of 31 October 2019

AIA Multi Select 70 Fund



**Source: AIA Singapore

***A temporary negative position may be due to unsettled trade activity.

Manager's Commentary

As of 31 October 2019

The manager's commentaries for the Multi Select funds can be found within the factsheets of the respective underlying AIA Sub-Funds.

^^Disclaimer with regard to the above Benchmark:

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