

AIA Multi Select 30

August 2023

Investment Objective

This portfolio seeks to achieve medium to long term capital stability 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.

Key Fund Facts

Launch Date	25 June 2008	Subscription	Cash and SRS
Launch Price	SGD 1.000	Pricing Frequency	Daily
Manager of ILP Sub-Fund	AIA Investment Management Private Limited	Management Fees	1.15% p.a. of Net Asset Value
Name of Underlying Fund(s)	Equities: -AIA European Equity Fund -AIA US Equity Fund -AIA Regional Equity Fund -AIA Japan Equity Fund Fixed Income: -AIA Regional Fixed Income Fund -AIA Global Bond Fund	Bid	SGD 1.228
		Offer	SGD 1.293
		Fund Size	SGD 0.4M

(As of 31 August 2023)

Risk Classification

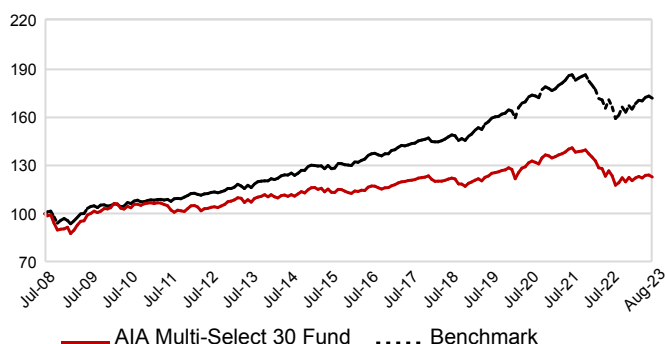
Low to Medium Risk

Performance

Period	1 Month	3 Months	6 Months	1 Year	3 Year [^]	5 Year [^]	10 Year [^]	Since Inception [^]
Fund (bid-to-bid)	-0.97%	0.49%	1.91%	-0.57%	-2.55%	0.11%	1.37%	1.37%
Benchmark	-0.74%	1.00%	4.20%	3.30%	-0.37%	2.89%	3.98%	3.63%

(As of 31 August 2023)

AIA Multi-Select 30 Fund



Notes (1) 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 (2) ^ denotes annualised returns (3) Fund restructure effective 2 June 2015, Current Manager: AIA Investment Management Private Limited (w.e.f 1 September 2017) (4) Current benchmark: 3% MSCI AC Asia ex Japan DTR Net, 2% TOPIX* Index, 8% MSCI Europe DTR Net, 17% S&P 500 Total Return, 35% FTSE** World Govt. Bond Index ex Japan (hedged to S\$), 35% Markit iBoxx SGD Overall Index TR (w.e.f 4 Jan 2021). * W.e.f 1 May 2017 net total return index methodology is used, prior to 1 May 2017, price index methodology was used. **W.e.f 31 July 2018, the name of the index has been changed from Citi to FTSE. (5) Previous benchmark: 3% MSCI AC Asia ex Japan DTR Net, 2% TOPIX* Index, 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 (from 2 Jun 2015 to 3 Jan 2021)

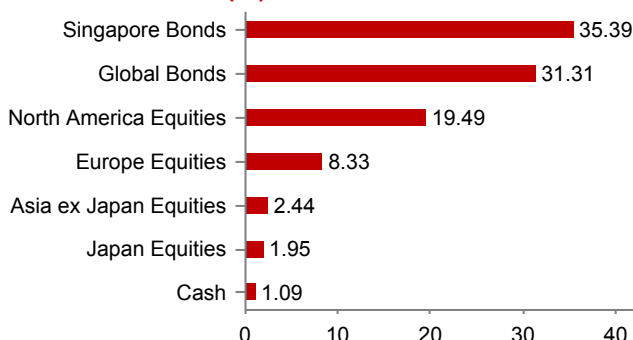
The combined benchmark is reflective of the fund's investment focus

Past Performance is not necessarily indicative of future performance.

Source: AIA Singapore

Asset Allocation (%)

(As of 31 August 2023)



The Underlying Investments

(As of 31 August 2023)

AIA Regional Fixed Income Fund

Investment Manager: AIA Investment Management Private Limited

Top Holdings	Holdings (%)
SINGAPORE GOV'T SIGB 3 3/8 09/01/33	6.45
SINGAPORE GOV'T SIGB 2 5/8 08/01/32	4.88
SINGAPORE GOV'T SIGB 2 1/4 08/01/36	4.35
SINGAPORE GOV'T 2.75% SIGB 01/04/42	4.11
SINGAPORE GOV'T SIGB 2 7/8 09/01/30	4.05
TOTAL	23.84

AIA US Equity Fund

Investment Manager: PineBridge Investments Ireland Limited

Top Holdings	Holdings (%)
Apple Inc.	8.18
Microsoft Corporation	5.85
Alphabet Inc.	4.90
Amazon.com, Inc.	2.73
Berkshire Hathaway Inc.	2.65
TOTAL	24.31

AIA Regional Equity Fund

Investment Manager: FIL Fund Management Limited

Top Holdings	Holdings (%)
TAIWAN SEMICONDUCTOR MFG CO LTD	9.48
SAMSUNG ELECTRONICS CO LTD	9.44
AIA GROUP LTD	7.90
AXIS BANK LTD	4.20
TENCENT HLDGS LTD	3.94
TOTAL	34.96

AIA Global Bond Fund

Investment Manager: Western Asset Management Company Pte Ltd

Top Holdings	Holdings (%)
US Treasury N/B 1.250% 30 Nov 2026 United States	12.56
Bundesrepub. Deutschland (Br) 1.75% 15 Feb 2024 Germany	6.66
Bundesrepub. Deutschland (Reg S) (Br) 0.50% 15 Aug 2027 Germany	6.24
US Treasury N/B 2.250% 15 Nov 2024 United States	5.19
US Treasury N/B 0.375% 31 Jan 2026 United States	3.99
TOTAL	34.64

AIA European Equity Fund

Investment Manager: Capital International Management Company Sàrl

Top Holdings	Holdings (%)
E.ON	4.20
Siemens Healthineers	4.10
Imperial Tobacco	4.00
Glencore	3.40
AstraZeneca	3.30
TOTAL	19.00

AIA Japan Equity Fund

Investment Manager: Nikko Asset Management Asia Limited

Top Holdings	Holdings (%)
TOYOTA MOTOR CORP.	4.00
SONY GROUP CORPORATION	3.80
MITSUBISHI UFJ FINANCIAL GROUP, INC.	3.40
NINTENDO CO., LTD.	3.10
HITACHI, LTD.	2.90
TOTAL	17.20

Manager's Commentary

(As of 31 August 2023)

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

Please refer to the Product Summary applicable to the investment-linked policy which you have purchased or intend to purchase for these applicable fees and charges.

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