

# AIA Multi Select 70

August 2023

## Investment Objective

This portfolio 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 August 2023)

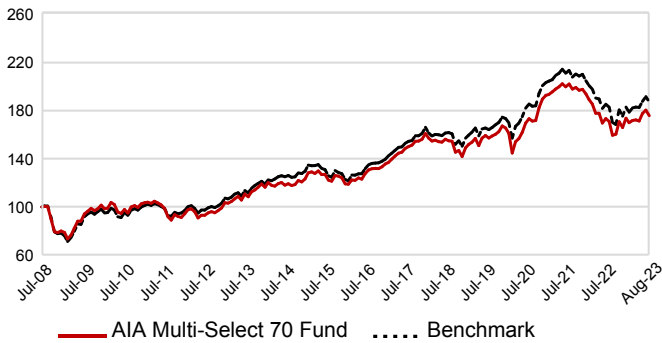
<b>Launch Date</b>	25 June 2008	<b>Subscription</b>	Cash and SRS
<b>Launch Price</b>	SGD 1.000	<b>Pricing Frequency</b>	Daily
<b>Manager of ILP Sub-Fund</b>	AIA Investment Management Private Limited	<b>Management Fees</b>	1.30% p.a. of Net Asset Value
<b>Name of Underlying Fund(s)</b>	<b>Equities:</b> -AIA European Equity Fund -AIA US Equity Fund -AIA Emerging Markets Equity Fund -AIA Regional Equity Fund -AIA Japan Equity Fund <b>Fixed Income:</b> -AIA Regional Fixed Income Fund -AIA Global Bond Fund	<b>Bid</b>	SGD 1.755
		<b>Offer</b>	SGD 1.848
		<b>Fund Size</b>	SGD 4.4M
<b>Risk Classification</b>	Medium to High Risk		

## Performance

(As of 31 August 2023)

Period	1 Month	3 Months	6 Months	1 Year	3 Year <sup>^</sup>	5 Year <sup>^</sup>	10 Year <sup>^</sup>	Since Inception <sup>^</sup>
<b>Fund (bid-to-bid)</b>	-2.55%	2.57%	3.42%	2.81%	0.48%	2.56%	4.94%	3.78%
<b>Benchmark</b>	-2.41%	2.39%	4.71%	2.28%	0.26%	2.94%	5.27%	4.21%

## AIA Multi-Select 70 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) <sup>^</sup> 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: 20% MSCI Emerging Markets DTR Net, 23% MSCI AC Asia ex Japan DTR Net, 2% TOPIX<sup>®</sup> Index, 8% MSCI Europe DTR Net, 17% S&P 500 TR, 15% FTSE<sup>®</sup> World Govt. Bond Index ex Japan (hedged to S\$), 15% 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: 20% MSCI Emerging Markets DTR Net, 23% MSCI AC Asia ex Japan DTR Net, 2% TOPIX<sup>®</sup> Index, 8% MSCI Europe DTR Net, 17% S&P 500 TR, 15% FTSE<sup>®</sup> World Govt Bond Index ex Japan (hedged to S\$), 15% JP Morgan Sing Govt Bond Index All (From 2 June 2015 to 3 Jan 2021)

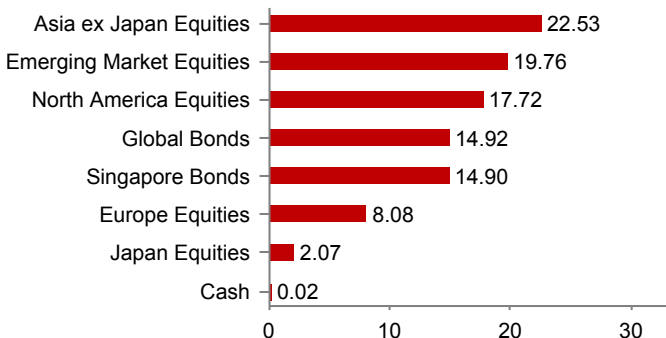
The combined benchmark is reflective of the fund's investment focus

Past Performance is not necessarily indicative of future performance.

Source: AIA Singapore

## Asset Allocation (%)

(As of 31 August 2023)



Source: AIA Singapore

## 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 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 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 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 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 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

### AIA Emerging Markets Equity Fund

#### Investment Manager: Schroder Investment Management Limited

Top Holdings	Holdings (%)
Taiwan Semiconductor Manufacturing Co Ltd	8.88
Tencent Holdings Ltd	6.43
Samsung Electronics Co Ltd	5.81
HDFC Bank Ltd	2.82
JD.com Inc	2.54
TOTAL	26.48

## 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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