

# AIA Multi Select 30

November 2022

## 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

<b>Launch Date</b>	25 June 2008	<b>Subscription</b>	Cash and SRS
<b>Launch Price</b>	SGD 1.000	<b>Sales Charge (For Cash and SRS)</b>	Up to 5%*
<b>Manager of ILP Sub-Fund</b>	AIA Investment Management Private Limited	<b>Pricing Frequency</b>	Daily
<b>Name of Underlying Fund(s)</b>	<b>Equities:</b> -AIA European Equity Fund -AIA US Equity Fund -AIA Regional Equity Fund -AIA Japan Equity Fund <b>Fixed Income:</b> -AIA Regional Fixed Income Fund -AIA Global Bond Fund	<b>Management Fees</b>	1.15% p.a. of Net Asset Value
		<b>Bid Offer</b>	SGD 1.223
		<b>Fund Size</b>	SGD 1.288
			SGD 0.4M
<b>Risk Classification</b>	Low to Medium Risk		

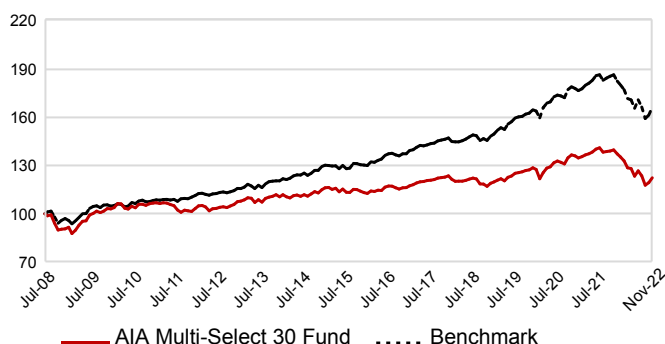
(As of 30 November 2022)

## Performance

Period	1 Month	3 Months	6 Months	1 Year	3 Year^	5 Year^	10 Year^	Since Inception^
<b>Fund (bid-to-bid)</b>	2.51%	-0.97%	-4.45%	-11.95%	-1.20%	-0.02%	1.56%	1.41%
<b>Benchmark</b>	3.10%	0.01%	-2.55%	-10.29%	0.91%	2.68%	3.88%	3.59%

(As of 30 November 2022)

## 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)

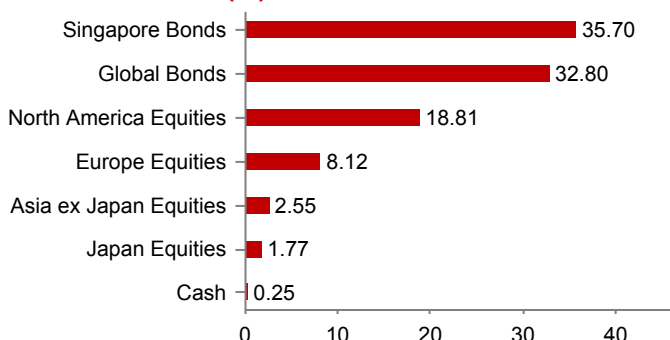
The combined benchmark is reflective of the fund's investment focus

Past Performance is not necessarily indicative of future performance.

Source: AIA Singapore

## Asset Allocation (%)

(As of 30 November 2022)



Source: AIA Singapore

## The Underlying Investments

(As of 30 November 2022)

### AIA Regional Fixed Income Fund

#### Investment Manager: AIA Investment Management Private Limited

Top Holdings	Holdings (%)
SINGAPORE GOV'T SIGB 2 7/8 07/01/29	4.09
SINGAPORE GOV'T SIGB 2 1/4 08/01/36	4.02
SINGAPORE GOV'T SIGB 3 3/8 09/01/33	4.01
SINGAPORE GOV'T SIGB 2 7/8 09/01/30	3.87
SINGAPORE GOV'T SIGB 2 1/8 06/01/26	3.53
<b>TOTAL</b>	<b>19.52</b>

### AIA US Equity Fund

#### Investment Manager: PineBridge Investments Ireland Limited

Top Holdings	Holdings (%)
Apple Inc.	7.29
Microsoft Corporation	4.42
Alphabet Inc.	3.47
Berkshire Hathaway Inc.	2.61
UnitedHealth Group Incorporated	2.45
<b>TOTAL</b>	<b>20.24</b>

### AIA Regional Equity Fund

#### Investment Manager: FIL Fund Management Limited

Top Holdings	Holdings (%)
SAMSUNG ELECTRONICS CO LTD	9.30
TAIWAN SEMICONDUCTOR MFG CO LTD	8.20
AIA GROUP LTD	7.90
ICICI BANK LTD	6.10
AXIS BANK LTD	4.80
<b>TOTAL</b>	<b>36.30</b>

### 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	13.92
Bundesrepub. Deutschland (Reg S) (Br) 0.50% 15 Aug 2027 Germany	6.84
Bundesrepub. Deutschland (Br) 1.75% 15 Feb 2024 Germany	6.53
US Treasury N/B 2.250% 15 Nov 2024 United States	5.32
US Treasury N/B 0.375% 31 Jan 2026 United States	4.06
<b>TOTAL</b>	<b>36.67</b>

### AIA European Equity Fund

#### Investment Manager: Capital International Management Company Sàrl

Top Holdings	Holdings (%)
Siemens Healthineers	4.20
BAE Systems	3.60
E.ON	3.40
Rio Tinto	3.10
Zurich	3.10
<b>TOTAL</b>	<b>17.40</b>

### AIA Japan Equity Fund

#### Investment Manager: Nikko Asset Management Asia Limited

Top Holdings	Holdings (%)
SONY GROUP CORPORATION	4.80
NINTENDO CO., LTD.	3.60
HITACHI, LTD.	3.50
MITSUI & CO., LTD.	3.40
TOYOTA MOTOR CORP.	3.40
<b>TOTAL</b>	<b>18.70</b>

## Manager's Commentary

(As of 30 November 2022)

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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