

AIA Multi Select 70

July 2021

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 July 2021)

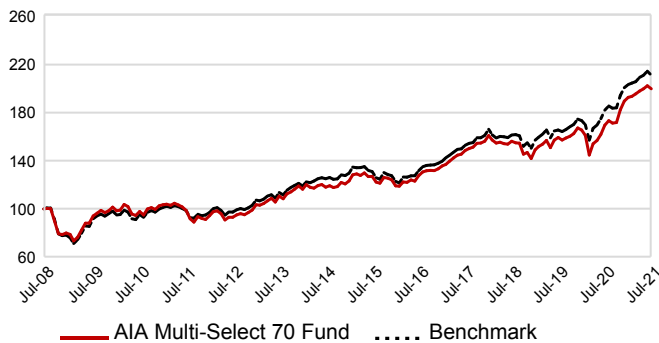
Launch Date	25 June 2008	Subscription	Cash and SRS
Launch Price	SGD 1.000	Sales Charge (For Cash and SRS)	Up to 5%*
Manager of ILP Sub-Fund	AIA Investment Management Private Limited	Pricing Frequency	Daily
Name of Underlying Fund(s)	Equities: -AIA European Equity Fund -AIA US Equity Fund -AIA Emerging Markets Equity Fund -AIA Regional Equity Fund -AIA Japan Equity Fund Fixed Income: -AIA Regional Fixed Income Fund -AIA Global Bond Fund	Management Fees	1.30% p.a. of Net Asset Value
Risk Classification	Medium to High Risk	Bid Offer	SGD 1.994 SGD 2.099
		Fund Size	SGD 4.9M

Performance

(As of 31 July 2021)

Period	1 Month	3 Months	6 Months	1 Year	3 Year [^]	5 Year [^]	10 Year [^]	Since Inception [^]
Fund (bid-to-bid)	-1.24%	0.96%	3.69%	17.78%	8.53%	9.34%	7.27%	5.43%
Benchmark	-1.60%	0.88%	3.82%	15.92%	9.31%	9.85%	7.88%	5.87%

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) ^ 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[^] Index, 8% MSCI Europe DTR Net, 17% S&P 500 TR, 15% FTSE[^] 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[^] Index, 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 (From 2 June 2015 to 3 Jan 2021)

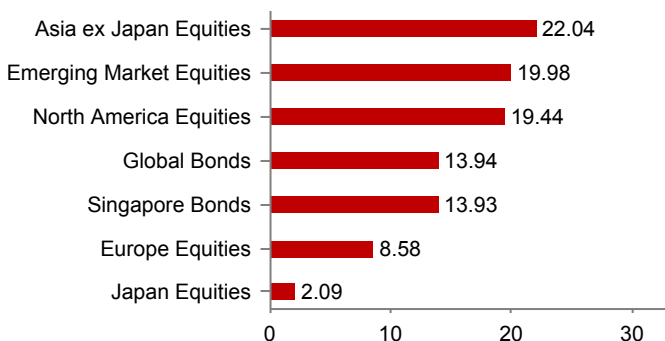
The combined benchmark is reflective of the fund's investment focus

Past Performance is not necessarily indicative of future performance.

Source: AIA Singapore

Asset Allocation (%)

(As of 31 July 2021)



Source: AIA Singapore

The Underlying Investments

(As of 31 July 2021)

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	5.36
SINGAPORE GOV'T SIGB 3 3/8 09/01/33	5.08
SINGAPORE GOV'T SIGB 2 7/8 09/01/30	3.91
SINGAPORE GOV'T SIGB 3 1/2 03/01/27	3.29
SINGAPORE GOV'T SIGB 2 1/8 06/01/26	3.29
TOTAL	20.93

AIA US Equity Fund

Investment Manager: PineBridge Investments Ireland Limited

Top Holdings	Holdings (%)
Apple Inc.	7.09
Microsoft Corporation	5.60
Alphabet Inc.	5.22
Amazon.com, Inc.	3.43
Facebook, Inc.	2.75
TOTAL	24.09

AIA Regional Equity Fund

Investment Manager: FIL Fund Management Limited

Top Holdings	Holdings (%)
TAIWAN SEMICONDUCTOR MFG CO LTD	9.30
SAMSUNG ELECTRONICS CO LTD	7.50
ALIBABA GROUP HOLDING LTD	5.52
TENCENT HLDGS LTD	4.95
AIA GROUP LTD	4.59
TOTAL	31.86

AIA Emerging Markets Equity Fund

Investment Manager: Schroder Investment Management Limited

Top Holdings	Holdings (%)
Taiwan Semiconductor Manufacturing Co Ltd	7.65
Samsung Electronics Co Ltd	6.44
Alibaba Group Holding Ltd	6.42
Tencent Holdings Ltd	6.04
JD.com Inc	3.07
TOTAL	29.62

Manager's Commentary

(As of 31 July 2021)

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.

Disclaimer with regard to MSCI Benchmark: The blended returns are calculated by AIA Investment Management Private Limited using end of day index level values licensed from MSCI ("MSCI Data"). For the avoidance of doubt, MSCI is not the benchmark "administrator" for, or a "contributor", "submitter" or "supervised contributor" to, the blended returns, and the MSCI Data is not considered a "contribution" or "submission" in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided "AS IS" without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.

Disclaimer with regard to Markit Benchmark: The index referenced herein (the "Index") is the proprietary property of Markit North America, Inc., Markit Indices GmbH and/or its affiliates ("Index Provider") and has been licensed for use in connection with the fund (or other investment vehicle) or securities referenced herein ("Fund"). The Fund is not sponsored, endorsed or promoted by the Index Provider and the Index Provider does not make any warranties or representations on the accuracy, fitness or purpose or results to be obtained by using the Index and disclaims all liabilities in this regard. The Index provided by IHS Markit is subject to disclaimer currently available here (and as updated by IHS Markit from time to time): <https://ihsmarkit.com/Legal/disclaimers.html> and/or in the prospectus for the Fund.

AIA Multi Select 70 is an investment-linked policy (ILP) fund offered by AIA Singapore Private Limited ("AIA Singapore") and is only available under AIA Investment-Linked Policies. AIA Singapore is the product provider. This fact sheet is prepared by AIA Singapore and the information presented is for informational use only. Investments are subject to investment risks including the possible loss of the principal amount invested. Past performance, as well as the prediction, projection or forecast on the economy, securities markets or the economic trends of the markets are not necessarily indicative of the future or likely performance of the ILP funds. The performance of the ILP funds is not guaranteed and the value of the units in the ILP funds and the income accruing to the units, if any, may fall or rise. A product summary relating to the ILP funds is available and may be obtained from your AIA Financial Services Consultant. A potential investor should read the product summary before deciding whether to subscribe for units in the ILP funds. AIA Singapore does not warrant or make any representations regarding the use or the results of the use of the figures generated in terms of their correctness, accuracy, reliability, or otherwise.

E. & O. E.

AIA Singapore Private Limited (Reg No.201106386R)

1 Robinson Road, AIA Tower, Singapore 048542 Monday - Friday: 8.45am - 5.30pm AIA Customer Care Hotline: 1800 248 8000 aia.com.sg