



AIA Multi Select Funds

May 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

Launch Date: 25 June 2008
Launch Price: S\$ 1.000
Manager of ILP Funds: AIA Investment Management Private Limited
Sales Charge (For Cash and SRS): Up to 5%
Pricing Frequency: Daily

AIA Multi Select 30 Fund
Subscription: Cash and SRS
Management Fees: 1.15% p.a. of Net Asset Value

Bid: S\$ 1.208 As of 31 March 2019
Offer: S\$ 1.272 As of 31 March 2019
Fund Size: S\$ 763,217 As of 31 March 2019

AIA Multi Select 50 Fund
Subscription: Cash and SRS
Management Fees: 1.20% p.a. of Net Asset Value

Bid: S\$ 1.48 As of 31 March 2019
Offer: S\$ 1.558 As of 31 March 2019
Fund Size: S\$ 3,220,956 As of 31 March 2019

AIA Multi Select 70 Fund
Subscription: Cash and SRS
Management Fees: 1.30% p.a. of Net Asset Value

Bid: S\$ 1.536 As of 31 March 2019
Offer: S\$ 1.617 As of 31 March 2019
Fund Size: S\$ 5,505,016 As of 31 March 2019

Manager's Commentary

As of 31 March 2019

Source: AIA Singapore

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

Performance

As of 31 March 2019

Source: AIA Singapore

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)	0.92%	3.25%	-0.66%	0.58%	1.92%	1.80%	3.01%	1.11%	1.78%
Benchmark	1.63%	4.37%	2.32%	5.02%	4.72%	4.61%	4.74%	4.18%	3.97%

^{*} Fund restructure effective 2 June 2015

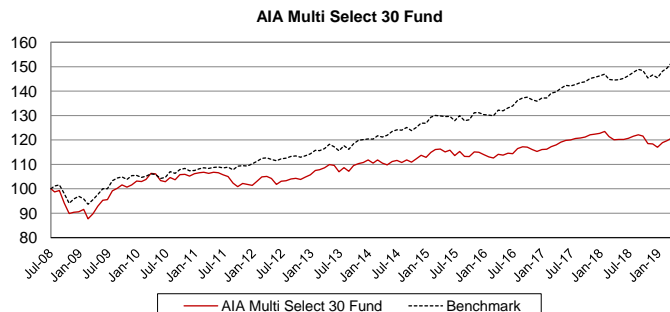
[^] Annualised returns

[#] 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

Disclaimer with regard to the above 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.



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)	1.16%	6.47%	-0.47%	0.48%	5.57%	4.51%	5.98%	3.47%	3.72%
Benchmark	1.62%	6.10%	1.65%	3.56%	6.68%	5.32%	6.56%	4.55%	4.35%

^{*} Fund restructure effective 2 June 2015

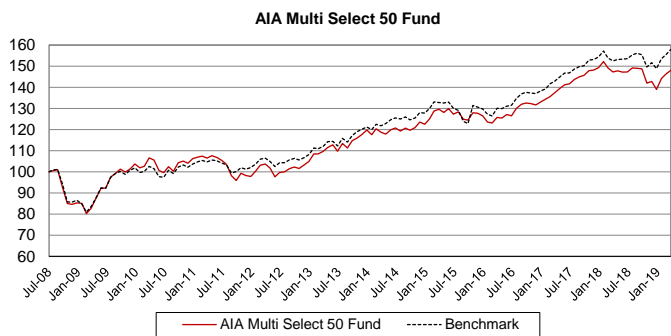
[^] Annualised returns

[#] 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 \$), 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

Disclaimer with regard to the above 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.



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)	1.25%	8.40%	-0.52%	-0.58%	7.89%	5.43%	7.21%	4.50%	4.08%
Benchmark	1.60%	7.82%	0.90%	2.04%	8.61%	5.88%	8.06%	4.85%	4.60%

^{*} Fund restructure effective 2 June 2015

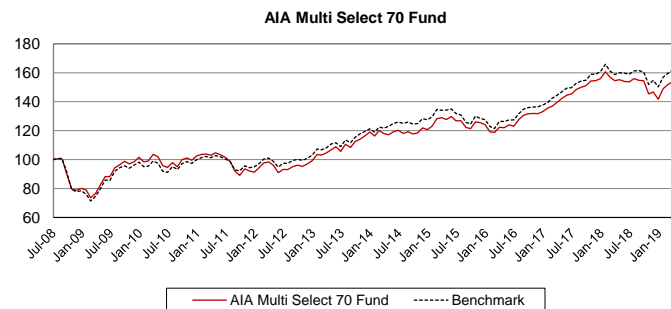
[^] Annualised returns

[#] 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 \$), 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

Disclaimer with regard to the above 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.

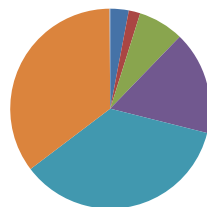


Note: Performance of the fund is in SGD on a bid-to-bid basis with net dividends reinvested, without taking into consideration the fees and charges payable through deduction of premium or cancellation of units.

Asset Allocation

As of 31 March 2019

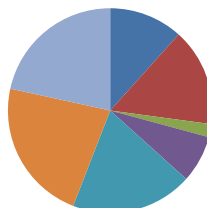
AIA Multi Select 30 Fund



■ Asia ex Japan Equities 2.99	■ Japan Equities 1.86
■ Europe Equities 7.38	■ North America Equities 16.69
■ Singapore Bonds 35.76	■ Global Bonds 35.22
■ Cash 0.10	

Asset Classes	Funds	%	
Equities	Asia ex Japan	AIA Regional Equity Fund	2.99
	Japan	AIA Japan Equity Fund	1.86
	Europe	AIA European Equity Fund	7.38
	North America	AIA US Equity Fund	16.69
Equity Total		28.92	
Fixed Income	Singapore	AIA Regional Fixed Income Fund	35.76
	Global	AIA Global Bond Fund	35.22
Fixed Income Total		70.98	
Cash		0.10	

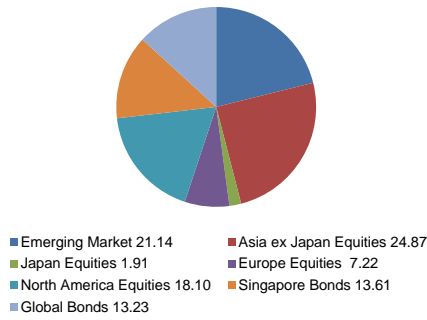
AIA Multi Select 50 Fund



■ Emerging Market 11.68	■ Asia ex Japan Equities 15.49
■ Japan Equities 2.07	■ Europe Equities 7.47
■ North America Equities 19.26	■ Singapore Bonds 22.56
■ Global Bonds 21.60	

Asset Classes	Funds	%	
Equities	Emerging Market	AIA Emerging Markets Equity Fund	11.68
	Asia ex Japan	AIA Regional Equity Fund	15.49
	Japan	AIA Japan Equity Fund	2.07
	Europe	AIA European Equity Fund	7.47
	North America	AIA US Equity Fund	19.26
Equity Total		55.97	
Fixed Income	Singapore	AIA Regional Fixed Income Fund	22.56
	Global	AIA Global Bond Fund	21.60
Fixed Income Total		44.16	
Cash**		-0.13	

AIA Multi Select 70 Fund



Asset Classes	Funds	%	
Equities	Emerging Market	AIA Emerging Markets Equity Fund	21.14
	Asia ex Japan	AIA Regional Equity Fund	24.87
	Japan	AIA Japan Equity Fund	1.91
	Europe	AIA European Equity Fund	7.22
	North America	AIA US Equity Fund	18.10
Equity Total			73.24
Fixed Income	Singapore	AIA Regional Fixed Income Fund	13.61
	Global	AIA Global Bond Fund	13.23
Fixed Income Total			26.84
Cash**			-0.08

Source: AIA Singapore Private Limited

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

AIA Multi Select Funds are investment-linked policy (ILP) funds offered by AIA Singapore Private Limited ("AIA Singapore"). 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 are 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