

MARKET REVIEW

- During February 2023 10-year government bond yield increased by 19.2 bps to 6.899%. JCI up by 0.06 % MoM, closed at 6,843.24. Sectors driving index performance include industry (2.41% MoM) dan consumer cyclical (2.93% MoM).
- US PCE data came in above expectation at 5.4% YoY (vs forecast 5.0% YoY). This caused the terminal rate expectation level to raise to 5.4075% and induce the market expectation of The Fed pivoting to dissipate.
- Inflation in February 2023 was above consensus prediction, recorded at 5.47% YoY (0.16% MoM). Meanwhile, IDR depreciated by -1.7% MoM, against USD closed at 15,250 on 28 February 2023.

INVESTMENT MANAGER

PT Trimegah Asset Management was established in January 2011 is a subsidiary of PT Trimegah Sekuritas Indonesia, Tbk which has more than 30 years of experience in the Indonesian Capital Market, Trimegah has a business license from OJK as an Investment Manager with Number KEP-02/BL/MI/2011.

INVESTMENT OBJECTIVES

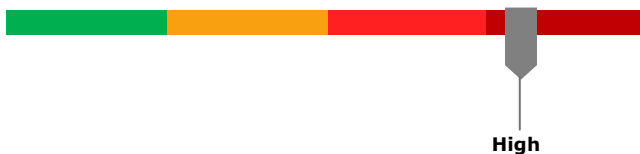
To obtain an optimal increase in investment value in the long term in the form of capital gains and dividends through investment in equity Securities listed on the Stock Exchange Indonesia.

KEY RISK FACTORS

- Risk of decreasing Net Asset Value
- Liquidity Risk
- Risk of Insured for TRIM Kapital's assets
- Risk of Changes in Political, Economic, Tax Regulations
- Risk of Exchange Rate and Interest Rate Fluctuations
- Risk of Dissolution and Liquidation

RISK CLASSIFICATION

Low ←————→ High



Description Risk :

TRIM Kapital Mutual Fund invests in big cap stocks which are categorized as high risk.

NET ASSET VALUE	Jan 31 st 2023	Feb 28 th 2023
Total NAV (Rp billion)	268.05	261.74
NAV per Unit (Rp)	10,960.92	11,146.29
Participation Unit (millions)	24.54	23.48

MUTUAL FUND INFORMATION

Type of Fund	: Equity Fund
Inception Date	: March 20, 1997
Effective Date	: March 19, 1997
No Effective Statement Letter	: No. S-385/PM/1997
Custodian Bank	: Deutsche Bank AG
ISIN Code	: IDN000011301
Fund Currency	: Rupiah (IDR)
Minimum Initial Investment	: Rp100.000,-
Number of Units Offered	: 1.000.000.000
Valuation Period	: Daily

INVESTMENT FEE

Subscription Fee	: Max. 2%
Redemption Fee	: Max. 2%
Switching Fee	: Max. 2%
Management Fee	: Max. 5%
Custodian Fee	: Max. 0,22%

INVESTMENT POLICY

Equity	: 80% - 90%
Bonds and / or	: 10% - 20%
Money Market	: 10% - 20%

ASSET ALLOCATION

Equity	: 88.42%
Bonds	: 4.80%
Others	: 6.78%

TOP HOLDING (%)

Bank Central Asia	9.29%
Bank Mandiri (Persero)	8.54%
Telekomunikasi Indonesia	8.39%
Bank Rakyat Indonesia	8.32%
Bank Bukopin (Deposito)	4.83%
Bank Negara Indonesia	3.95%
Dharma Polimetal	3.65%
Gudang Garam	3.40%
Indofood Sukses Makmur	3.06%
Hanjaya Mandala Sampoerna	3.06%

Notes: This Information is based on data as of the 30th or 31st of each month or the following trading day.

HISTORICAL PERFORMANCE (PERFORMANCE)

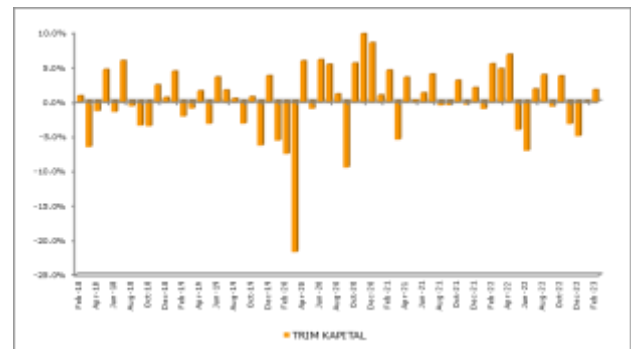
	1 month	3 month	6 month	YTD	YOY	2 Calendar Year	3 Calendar Year	Since Inception
TRIM Kapital	1.69%	-3.42%	-3.84%	1.64%	1.30%	12.72%	25.11%	1014.63%
Benchmark*	0.06%	-3.36%	-4.67%	-0.11%	-0.65%	9.64%	25.50%	931.96%
Highest Performance	Mei '99	30.12%						
Lowest Performance	Oct '08	-35.32%						

*) JCI Index (source : bloomberg)

MUTUAL FUND'S PORTFOLIO PERFORMANCE SINCE INCEPTION



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



CUSTODIAN BANK

Deutsche Bank AG is headquartered in Frankfurt am Main, established By1870, Deutsche Bank AG had grown into one of the financial institutions in the world that provides first-class banking services with a broad coverage and integrated. In Indonesia, Deutsche Bank AG has offices branches in Jakarta and Surabaya, Deutsche Bank AG has have approval as Custodian in the capital market sector based on the Decree of the Chairman of the Market Supervisory Agency Capital No. Kep-07/PM/1994 dated January 19, 1994.

PARTICIPATION UNIT TRANSACTION CONFIRMATION

Is a letter or written confirmation of Participation Unit ownership confirming the execution of the Participation Unit purchase and/or redemption order and/or investment transfer from the Participating Unit Holder and showing the number of Participation Units owned by the Participating Unit Holder and is valid as proof of Participation Unit ownership provided. by the Custodian Bank for the Participation Unit Holder electronically. In the event that there is a Securities Ownership Reference facility (AKSes), the Unit Holder may view the Mutual Fund ownership through the <https://access.ksei.co.id/> page.

Website link for prospectus access – [https:// bit.ly/prospektus_DMKP](https://bit.ly/prospektus_DMKP)

DISCLAIMER: INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK, BEFORE DECIDE TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THESE SECURITIES, NOR ANY STATEMENT OF THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT IN CONTRACT WITH THESE MATTERS IS A ILLEGAL ACT.

Mutual funds are Capital Market products and not products issued by Selling Agents/Banking. The Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT Trimegah Asset Management for informational purposes only and does not constitute an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor is it an estimate made to give an indication of its future performance or trends. PT Trimegah Asset Management as the Investment Manager is licensed and supervised by OJK.

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