

# Fund Fact Sheet

## TRIM Kapital Plus

February 28, 2023

### 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.

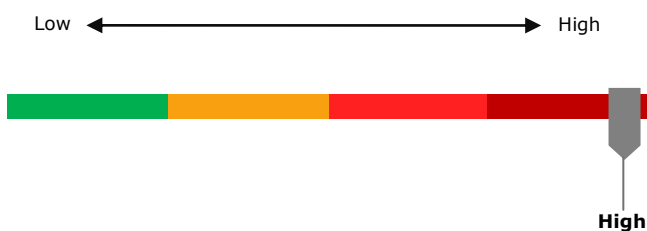
### INVESTMENT OBJECTIVES

To get the maximum increase in investment value in the long term in the form of capital gains and dividends through investment in equity Securities.

### KEY RISK FACTORS

- Risk of Decrease in Net Asset Value
- Default Risk
- Liquidity Risk
- Risk of Dissolution and Liquidation
- Risk of Changes in Political, Economic, Tax Regulations
- Risk of Exchange Rate and Interest Rate Fluctuations
- Risk of Insured Assets of TRIM Kapital Plus

### RISK CLASSIFICATION



#### Description Risk :

The TRIM Kapital Plus Mutual Fund invests in big, small, and medium cap stocks. small stocks and medium caps have a higher level of risk, but offset by much higher expectations than big caps.

NET ASSET VALUE	Jan 31 <sup>st</sup> 2023	Feb 28 <sup>th</sup> 2023
Total NAV (Rp billion)	175.60	179.77
NAV per Unit (Rp billion)	3,889.91	3,951.95
Participation Units (millions)	45.14	45.49

### MUTUAL FUND INFORMATION

Type of Fund	: Equity Fund
Inception Date	: May 26, 2008
Effective Date	: April 18, 2008
No Effective Statement Letter	: No. S-2265/BL/2008
Custodian Bank	: Deutsche Bank AG
ISIN Code	: IDN000060902
Fund Currency	: Rupiah (IDR)
Minimum Initial Investment	: Rp100.000,-
Number of Units Offered	: 2.000.000.000
Valuation Period	: Daily
Insurance Features	: Life Insurance

#### Life Insurance Term:

1. The Customer is in good health.
2. Minimum investment balance of 5 million Rupiah at the end of each month.
3. Participation age 18 – 69 years

### INVESTMENT FEE

Subscription Fee	: Max. 2%
Redemption Fee	: Max. 2%
Switching Fee	: Max. 2%
Management Fee	: Max. 5%
Custodian Fee	: Max. 0,20%

### INVESTMENT POLICY

Equity	: 80% - 100%
Bonds and / or	: 0% - 20%
Money Market	: 0% - 20%

### ASSET ALLOCATION

Equity	: 93.00%
Bonds	: 1.67%
Others	: 5.33%

### TOP HOLDING (%)

Bank Central Asia	9.49%
Bank Mandiri (Persero)	8.74%
Bank Rakyat Indonesia	8.35%
Telekomunikasi Indonesia	8.16%
Dharma Polimetal	3.96%
Bank Negara Indonesia	3.91%
Hanjaya Mandala Sampoerna	3.55%
Indofood Sukses Makmur	3.14%
BFI Finance Indonesia	3.11%
Gudang Garam	3.09%

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

### HISTORICAL PERFORMANCE (PERFORMANCE)

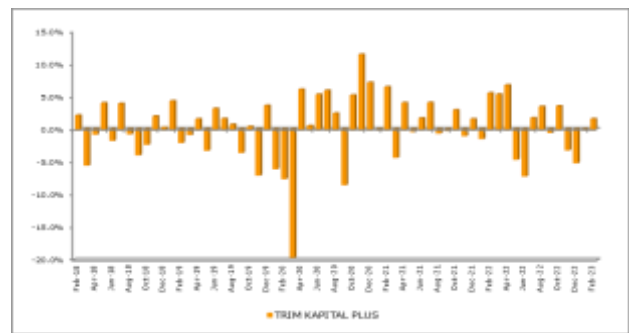
	1 month	3 month	6 month	YTD	YOY	2 Calendar Year	3 Calendar Year	Since Inception
<b>TRIM Kapital Plus</b>	1.59%	-3.79%	-4.12%	1.46%	0.49%	12.55%	34.87%	295.20%
<b>Benchmark *</b>	0.06%	-3.36%	-4.67%	-0.11%	-0.65%	9.64%	25.50%	182.81%
<b>Highest Performance</b>	Apr '09	34.19%						
<b>Lowest Performance</b>	Oct '08	-31.63%						

\*) 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, Founded in 1870, Deutsche Bank AG has grown become one of the financial institutions in the world that provide first-class banking services with comprehensive and integrated coverage. In Indonesia, Deutsche Bank AG has branch offices in Jakarta and Surabaya, Deutsche Bank AG already has approval as Custodian in capital market sector based on the Decree of the Head of the Agency Capital Market Supervisor No. Kep-07/PM/1994 January 19th 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\\_TKAP](https://bit.ly/prospektus_TKAP)

**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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### Additional Features: TRIM Kapital Plus Life Insurance

<b>Types of Insurance</b>	AVA GROUP DYNAMIC PROTECTION	
<b>Insurance Company</b>	PT ASURANSI JIWA ASTRA	
<b>Currency</b>	Indonesian Rupiah (IDR)	
<b>Insurance Benefits</b>	If the insurance participant experiences the risk of death during the period of participation in the policy period, the insurer will pay the sum insured for the term life insurance benefit to the beneficiary	
<b>Participation Requirements</b>	Holders of the participation unit of the TRIM Kapital Plus Mutual Fund	
<b>Membership/Insurance Period</b>	1 (one) month; and can be automatically extended for the next 1 (one) month and so on if the balance of the insurance participant's mutual funds at the end of the previous month is at least IDR 5,000,000 (five million rupiah)	
<b>Participant Entry Age Requirements (Nearest Birthday)</b>	18 – 69 years old	
<b>Maximum Age of Insured</b>	Up to 70 years old	
<b>Limitation of Coverage per Participant</b>	In the event that an insurance participant is covered by more than 1 (one) certificate of insurance for this insurance product, for term insurance benefits the maximum accumulated Sum Assured (UP) per the same benefit can only be paid for per 1 (one) participant as follows: following:	
	Max. Entry Age	Sum Assured per Participant
	18 – 61 years	Rp500.000.000,-
61 – 69 years	Rp200.000.000,-	
<b>Insurance Coverage</b>	The amount of Sum Insured from term life insurance benefits that will be received by the beneficiary if the insurance participant dies is adjusted to the mutual fund balance of the insurance participant at the end of the previous month recorded at the insurer with the conditions as listed in the table below	
	Participant's Mutual Fund Balance at the end of the previous month	Insurance Coverage
	< Rp5.000.000,-	-
≥ Rp5.000.000,-	According to the participant's mutual fund balance at the end of the previous month recorded at the insurer, a maximum of IDR 500,000,000 (for entry age 18 - 60 years) or IDR 200,000,000, - (for entry age 61 - 69 years).	
<b>Exclusions</b>	<p>Term life insurance benefit exclusions:</p> <p>a. Taking part in war (whether declared or not), circumstances such as war, occupation, rioting, rebellion, struggle for power, strikes, riots, riots, criminal acts, unlawful activities;</p> <p>b. Suicide or attempted suicide, whether conscious or not.</p> <p>c. If the Participant dies due to illness during the period of participation.</p> <p>The exclusion provisions as referred to in letter (c) above do not apply in the 4th (fourth) month if the membership period has been extended for the next period of at least 3 (three) months without interruption prior to the filing of a death claim due to illness.</p> <p>The above provisions apply, unless otherwise stated by the insurer in writing.</p>	
<b>Source of Premium Payment</b>	Funds for payment of insurance premiums are taken from the Investment Manager's fees received by the Investment Manager of a maximum of 25% (twenty five percent) and will be paid by the Investment Manager to the Insurance Company. The costs incurred outside the cost of insurance premiums such as claim fees which include admin fees and interbank transfer fees (if any) are the responsibility of the insurance beneficiary.	
<b>Insurance Claim Procedure</b>	<p>Heirs (via APERD or directly to Trimegah AM Customer Service (CS)) can contact Trimegah AM to submit an insurance claim process.</p> <p>CS will request the following documents to be completed by the Heirs:</p> <ol style="list-style-type: none"> <li>1. Fill in the Claim Form from the Insurance</li> <li>2. Death Certificate</li> <li>3. Certificate of Inheritance from the Kelurahan / Notary / Religious Fatwa (depending on the religion and condition of the relevant Customer)</li> <li>4. Death Certificate from the Hospital (original/photocopy legalized by the Hospital)</li> <li>5. Death Certificate from Kelurahan (original/photocopy legalized by Kelurahan)</li> <li>6. Original Death Certificate from Police (if death due to accident)</li> <li>7. Customer ID card dies</li> <li>8. Family Card</li> <li>9. KTP of all heirs</li> </ol> <p><b>Ensure that the Claim Form along with these documents has been received by the Insurer within 90 (ninety) days from the Participant experiencing the condition covered unless otherwise determined by the Insurer.</b></p>	
<b>Flow Insurance Claim</b>	The customer completes forms and documents.	Trimegah accepts, checks, and verifies the completeness of the documents. Then send the form and all documents to the insurer.
	The Insurance Party will analyze and inform the status within a maximum of 30 (thirty) working days.	
<p>Notes:</p> <p>For more detailed information regarding this claim process, the Customer and/or Heirs can contact Trimegah AM Customer Service (CS).</p>		