

Fund Fact Sheet

TRIM Syariah Berimbang

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

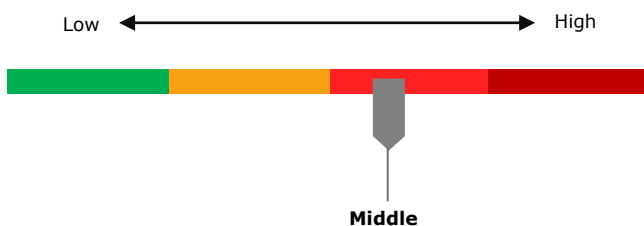
INVESTMENT OBJECTIVES

To maintain the initial investment and to obtain Optimal investment value growth in the long term in accordance with Sharia Principles in the Capital Market through investment in equity securities and debt securities which listed in the List of Sharia Securities determined by OJK and/or other parties recognized by OJK and Market Instruments Money in accordance with Sharia Principles in the Capital Market

KEY RISK FACTORS

- Risk of decreasing Net Asset Value
- Liquidity Risk
- Risk of Dissolution and Liquidation
- Risk of Changes in Economic and Political Conditions
- Risk of Exchange Rate

RISK CLASSIFICATION



Description Risk:

TRIM Syariah Balanced Mutual Fund invests in big caps stocks and debt securities that are included in the *Sharia Securities List (DES)* and are categorized as medium risk

NET ASSET VALUE	Jan 31 st 2023	Feb 28 th 2023
Total NAV (Rp Billion)	21.45	21.21
NAV per Unit (Rp)	2,942.98	2,974.38
Participation Unit (million)	7.29	7.13

MUTUAL FUND INFORMATION

Type of Fund	: Sharia Balanced Fund
Inception Date	: December 27, 2006
Effective Date	: December 26, 2006
No Effective Statement Letter	: No. S-3363/BL/2006
Custodian Bank	: Deutsche Bank AG
ISIN Code	: IDN000043700
Fund Currency	: Rupiah (IDR)
Minimum Initial Investment	: Rp100.000,-
Number of Units Offered	: 2.000.000.000
Valuation Period	: Daily

INVESTMENT FEE

Subscription Fee	: Max. 2%
Redemption Fee	: Max. 2%
Switching Fee	: Max. 2%
Management Fee	: Max. 3%
Custodian Fee	: Max. 0,25%

INVESTMENT POLICY

Equity	: 5% - 75%
Bonds	: 5% - 75%
Money Market	: 5% - 75%

ASSET ALLOCATION

Equity	: 71.10%
Bonds	: 18.55%
Others	: 10.35%

TOP HOLDING (%)

SBSN Seri PBS037	18.55%
Telekomunikasi Indonesia	10.32%
Indocement Tunggul Prakarsa	7.49%
Semen Gresik	7.47%
Indosat	5.31%
Kalbe Farma	5.15%
Bank Victoria Syariah (Deposito)	4.71%
Sido Muncul	2.81%
Surya Citra Media	2.40%
Excelcomindo Pratama	2.29%

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

HISTORICAL PERFORMANCE (PERFORMANCE)

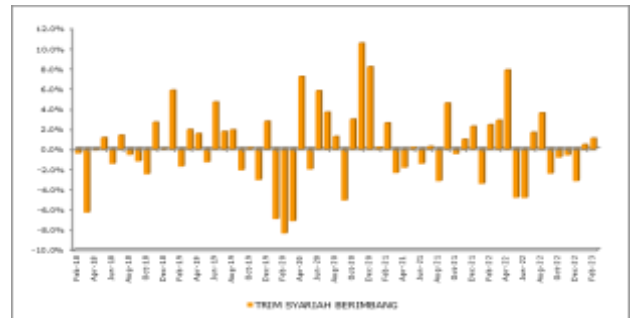
	1 month	3 month	6 month	YTD	YOY	2 calendar year	3 calendar year	Since inception
TRIM Syariah Berimbang	1.07%	-1.72%	-5.50%	1.51%	-0.07%	-2.61%	26.39%	197.44%
Benchmark*	0.12%	-3.56%	-4.32%	-1.14%	1.76%	-4.63%	5.83%	113.72%
Highest Performance	Apr '09	27.93%						
Lowest Performance	Oct '08	-29.73%						
Tracking Error	7.38%							
Information Ratio	-0.19							

*) JII (75%) and average 6 month deposit (25%) 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

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.

Link for prospectus access – https://bit.ly/prospektus_TSYAB

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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