

# Fund Fact Sheet

## TRIM Syariah Saham

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 OBJECTIVE

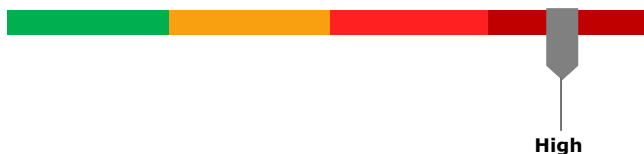
Maintain the initial investment and to obtain growth in investment value in the form of optimal capital gains and dividends in the long run in accordance with Sharia Principles in the Capital Market through investments in equity securities listed in the *Sharia Securities List* published by OJK and / or other parties recognized by OJK.

### KEY RISK FACTORS

- Market Risk
- Liquidity Risk
- Dissolution and Liquidation Risk
- Political, Economical and Taxation Risk
- Risk of Exchange Rate Fluctuations

### RISK CLASSIFICATION

Low ← → High



Risk Description :

TRIM Syariah Equity Mutual Fund invests in big cap stocks that are included in the Sharia Securities List (DES) and categorized as high risk.

NET ASSET VALUE	Jan 31 <sup>st</sup> 2023	Feb 28 <sup>th</sup> 2023
Total NAV (Rp Billion)	101.45	107.68
NAV per Unit (Rp)	1,835.28	1,848.42
Participation Unit (million)	55.28	58.25

### MUTUAL FUND INFORMATION

Type of Fund	: Sharia Equity Fund
Inception Date	: December 27, 2006
Effective Date	: December 26, 2006
No Effective Statement Letter	: No. S-3364/BL/2006
Custodian Bank	: Deutsche Bank AG
ISIN Code	: IDN000043809
Fund Currency	: Rupiah (IDR)
Minimum Initial Investment	: Rp100.000,-
Number of Units Offered	: 5.000.000.000
Valuation Period	: Daily

### INVESTMENT COST

Subscription Fee	: Max. 2%
Redemption Fee	: Max. 2%
Switching Fee	: Max. 2%
Management Fee	: Max. 5%
Custodian Fee	: Max. 0,25%

### INVESTMENT POLICY

Equity	: 80% - 100%
Bonds	: 5% - 20%
Money Market	: 0% - 20%

### ASSET ALLOCATION

Equity	: 78.76%
Bond	: 4.84%
Other	: 16.39%

### TOP HOLDINGS (%)

Telekomunikasi Indonesia	12.67%
Semen Gresik	7.59%
Indocement Tungal Prakarsa	7.29%
Kalbe Farma	6.17%
SBSN Seri PBS037	4.84%
Indosat	4.81%
Sido Muncul	2.71%
Indofood CBP Sukses Makmur	2.65%
Excelcomindo Pratama	2.45%
Surya Citra Media	2.27%

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

## HISTORICAL PERFORMANCE (PERFORMANCE)

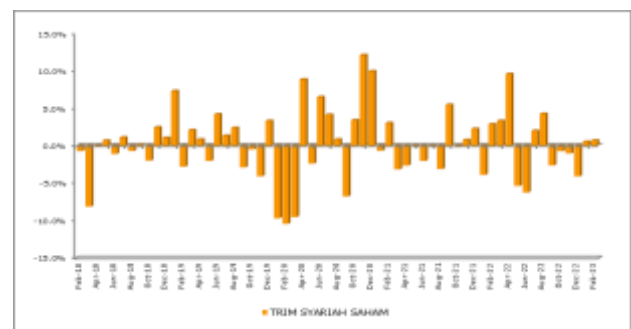
	1 month	3 month	6 month	YTD	YOY	2 Calendar Year	3 Calendar Year	Since Inception
<b>TRIM Syariah Saham</b>	0.72%	-2.87%	-7.10%	1.27%	-0.76%	-5.08%	24.16%	84.84%
<b>Benchmark*</b>	0.07%	-5.01%	-6.28%	-1.71%	1.15%	-8.47%	2.30%	87.89%
<b>Highest Performance</b>	Apr '09	29.73%						
<b>Lowest Performance</b>	Oct '08	-40.95%						
<b>Tracking Error</b>	8.20%							
<b>Information Ratio</b>	-0.18							

\*) Jakarta Islamic Indeks (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.

## PROOF OF MUTUAL FUND OWNERSHIP

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\\_TSYAS](https://bit.ly/prospektus_TSYAS)

**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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